Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	TL	11448	10,00,000	00001	5899230	Paid
2	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	TL	11447	10,00,000	00001	5899230	Paid
3	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	TL	11441	10,00,000	00001	5899230	Paid
4	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	OL	1113	1,00,000	00001	5899230	Paid
5	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	OL	1118	1,00,000	00001	5899230	Paid
6	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	OL	1112	1,00,000	00001	5899230	Paid
7	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	OL	1115	1,00,000	00001	5899230	Paid
8	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	OL	1119	1,00,000	00001	5899230	Paid
9	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	OL	1110	1,00,000	00001	5899230	Paid
10	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	OL	1111	1,00,000	00001	5899230	Paid
11	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	OL	1106	1,00,000	00001	5899230	Paid
12	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	OL	1114	1,00,000	00001	5899230	Paid
13	00001201904120000001166	12/Apr/2019	12/Apr/2019	26/Apr/2019	A B C INDIA LIMITED	OL	1117	1,00,000	00001	5899230	Paid
14	00001201904120000001178	12/Apr/2019	12/Apr/2019	26/Apr/2019	ACROPOLIS MAINTENANCE SERVICES PRIVATE LIMITED	TL	11556	10,00,000	00001	5899230	Paid
15	00001201904120000001178	12/Apr/2019	12/Apr/2019	26/Apr/2019	ACROPOLIS MAINTENANCE SERVICES PRIVATE LIMITED	TL	11555	10,00,000	00001	5899230	Paid
16	00001201904120000001178	12/Apr/2019	12/Apr/2019	26/Apr/2019	ACROPOLIS MAINTENANCE SERVICES PRIVATE LIMITED	OL	1125	1,00,000	00001	5899230	Paid
17	00001201904120000001178	12/Apr/2019	12/Apr/2019	26/Apr/2019	ACROPOLIS MAINTENANCE SERVICES PRIVATE LIMITED	OL	1129	1,00,000	00001	5899230	Paid
18	00001201904120000001178	12/Apr/2019	12/Apr/2019	26/Apr/2019	ACROPOLIS MAINTENANCE SERVICES PRIVATE LIMITED	OL	1124	1,00,000	00001	5899230	Paid
19	00001201904120000001178	12/Apr/2019	12/Apr/2019	26/Apr/2019	ACROPOLIS MAINTENANCE SERVICES PRIVATE LIMITED	OL	1128	1,00,000	00001	5899230	Paid
20	00001201904120000001178	12/Apr/2019	12/Apr/2019	26/Apr/2019	ACROPOLIS MAINTENANCE SERVICES PRIVATE LIMITED	OL	1126	1,00,000	00001	5899230	Paid
21	00001201904120000001177	12/Apr/2019	12/Apr/2019	26/Apr/2019	ARIHANT ENTERPRISES	TL	11551	10,00,000	00001	5899230	Paid
22	00001201904120000001177	12/Apr/2019	12/Apr/2019	26/Apr/2019	ARIHANT ENTERPRISES	TL	11554	10,00,000	00001	5899230	Paid
23	00001201904120000001177	12/Apr/2019	12/Apr/2019	26/Apr/2019	ARIHANT ENTERPRISES	TL	11553	10,00,000	00001	5899230	Paid
24	00001201904120000001177	12/Apr/2019	12/Apr/2019	26/Apr/2019	ARIHANT ENTERPRISES	TL	11552	10,00,000	00001	5899230	Paid
25	00300201904120000001173	12/Apr/2019	12/Apr/2019	26/Apr/2019	CHOUDHARY GARMENTS	TL	12904	10,00,000	00300	4180496	Paid
26	00300201904120000001173	12/Apr/2019	12/Apr/2019	26/Apr/2019	CHOUDHARY GARMENTS	TL	12902	10,00,000	00300	4180496	Paid
27	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6297	1,00,00,000	00001	5899230	Paid
28	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6275	1,00,00,000	00001	5899230	Paid
29	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6261	1,00,00,000	00001	5899230	Paid
30	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6278	1,00,00,000	00001	5899230	Paid
31	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6262	1,00,00,000	00001	5899230	Paid
32	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6274	1,00,00,000	00001	5899230	Paid
33	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6257	1,00,00,000	00001	5899230	Paid
34	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6273	1,00,00,000	00001	5899230	Paid
35	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6272	1,00,00,000	00001	5899230	Paid
36	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6280	1,00,00,000	00001	5899230	Paid
37	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6251	1,00,00,000	00001	5899230	Paid
38	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	4597	1,00,00,000	00001	5899230	Paid
39	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6279	1,00,00,000	00001	5899230	Paid
40	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6296	1,00,00,000	00001	5899230	Paid
41	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6256	1,00,00,000	00001	5899230	Paid
42	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6286	1,00,00,000	00001	5899230	Paid
43	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6298	1,00,00,000	00001	5899230	Paid
44	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6267	1,00,00,000	00001	5899230	Paid
45	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	4632	1,00,00,000	00001	5899230	Paid
46	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6284	1,00,00,000	00001	5899230	Paid
47	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6254	1,00,00,000	00001	5899230	Paid
48	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6292	1,00,00,000	00001	5899230	Paid
49	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6268	1,00,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
50	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6258	1,00,00,000	00001	5899230	Paid
51	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6253	1,00,00,000	00001	5899230	Paid
52	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6293	1,00,00,000	00001	5899230	Paid
53	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6281	1,00,00,000	00001	5899230	Paid
54	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6264	1,00,00,000	00001	5899230	Paid
55	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6288	1,00,00,000	00001	5899230	Paid
56	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6300	1,00,00,000	00001	5899230	Paid
57	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6269	1,00,00,000	00001	5899230	Paid
58	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	4598	1,00,00,000	00001	5899230	Paid
59	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6263	1,00,00,000	00001	5899230	Paid
60	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6270	1,00,00,000	00001	5899230	Paid
61	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6283	1,00,00,000	00001	5899230	Paid
62	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6299	1,00,00,000	00001	5899230	Paid
63	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6271	1,00,00,000	00001	5899230	Paid
64	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6252	1,00,00,000	00001	5899230	Paid
65	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6282	1,00,00,000	00001	5899230	Paid
66	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6259	1,00,00,000	00001	5899230	Paid
67	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6295	1,00,00,000	00001	5899230	Paid
68	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6260	1,00,00,000	00001	5899230	Paid
69	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6255	1,00,00,000	00001	5899230	Paid
70	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6265	1,00,00,000	00001	5899230	Paid
71	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6285	1,00,00,000	00001	5899230	Paid
72	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6289	1,00,00,000	00001	5899230	Paid
73	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6291	1,00,00,000	00001	5899230	Paid
74	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6294	1,00,00,000	00001	5899230	Paid
75	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	OC	6287	1,00,00,000	00001	5899230	Paid
76	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	TL	11440	10,00,000	00001	5899230	Paid
77	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	TL	11437	10,00,000	00001	5899230	Paid
78	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	TL	11439	10,00,000	00001	5899230	Paid
79	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	TL	11445	10,00,000	00001	5899230	Paid
80	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	TL	11438	10,00,000	00001	5899230	Paid
81	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	TL	11432	10,00,000	00001	5899230	Paid
82	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	TL	11444	10,00,000	00001	5899230	Paid
83	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	TL	11443	10,00,000	00001	5899230	Paid
84	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	TL	11446	10,00,000	00001	5899230	Paid
85	00001201904120000001165	12/Apr/2019	12/Apr/2019	26/Apr/2019	ESSEL MINING AND INDS LTD	TL	11442	10,00,000	00001	5899230	Paid
86	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7045	1,00,00,000	00300	4180496	Paid
87	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7041	1,00,00,000	00300	4180496	Paid
88	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7025	1,00,00,000	00300	4180496	Paid
89	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7051	1,00,00,000	00300	4180496	Paid
90	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7035	1,00,00,000	00300	4180496	Paid
91	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7059	1,00,00,000	00300	4180496	Paid
92	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7037	1,00,00,000	00300	4180496	Paid
93	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7033	1,00,00,000	00300	4180496	Paid
94	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7053	1,00,00,000	00300	4180496	Paid
95	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7061	1,00,00,000	00300	4180496	Paid
96	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7029	1,00,00,000	00300	4180496	Paid
97	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7049	1,00,00,000	00300	4180496	Paid
98	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7057	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
99	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7043	1,00,00,000	00300	4180496	Paid
100	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7039	1,00,00,000	00300	4180496	Paid
101	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7047	1,00,00,000	00300	4180496	Paid
102	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7027	1,00,00,000	00300	4180496	Paid
103	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7055	1,00,00,000	00300	4180496	Paid
104	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7031	1,00,00,000	00300	4180496	Paid
105	00300201904120000001168	12/Apr/2019	12/Apr/2019	26/Apr/2019	GRASIM INDUSTRIES LTD	OC	7023	1,00,00,000	00300	4180496	Paid
106	00509201904120000001161	12/Apr/2019	12/Apr/2019	26/Apr/2019	HIGHSTREET CRUISES AND ENTERTAINMENT PVT LTD	TL	3410	10,00,000	00509	7315678	Paid
107	00509201904120000001161	12/Apr/2019	12/Apr/2019	26/Apr/2019	HIGHSTREET CRUISES AND ENTERTAINMENT PVT LTD	TL	3407	10,00,000	00509	7315678	Paid
108	00509201904120000001161	12/Apr/2019	12/Apr/2019	26/Apr/2019	HIGHSTREET CRUISES AND ENTERTAINMENT PVT LTD	TL	3412	10,00,000	00509	7315678	Paid
109	00001201904120000001179	12/Apr/2019	12/Apr/2019	26/Apr/2019	INNOCENT MERCHANDISE PVT LTD	TL	11557	10,00,000	00001	5899230	Paid
110	00001201904120000001179	12/Apr/2019	12/Apr/2019	26/Apr/2019	INNOCENT MERCHANDISE PVT LTD	TL	11558	10,00,000	00001	5899230	Paid
111	00001201904120000001179	12/Apr/2019	12/Apr/2019	26/Apr/2019	INNOCENT MERCHANDISE PVT LTD	OL	1133	1,00,000	00001	5899230	Paid
112	00001201904120000001179	12/Apr/2019	12/Apr/2019	26/Apr/2019	INNOCENT MERCHANDISE PVT LTD	OL	1127	1,00,000	00001	5899230	Paid
113	00001201904120000001179	12/Apr/2019	12/Apr/2019	26/Apr/2019	INNOCENT MERCHANDISE PVT LTD	OL	1131	1,00,000	00001	5899230	Paid
114	00001201904120000001179	12/Apr/2019	12/Apr/2019	26/Apr/2019	INNOCENT MERCHANDISE PVT LTD	OL	1130	1,00,000	00001	5899230	Paid
115	00001201904120000001179	12/Apr/2019	12/Apr/2019	26/Apr/2019	INNOCENT MERCHANDISE PVT LTD	OL	1132	1,00,000	00001	5899230	Paid
116	00078201904120000001157	12/Apr/2019	12/Apr/2019	26/Apr/2019	KAMLANG SAW & VENEER MILLS PVT LTD	TL	2344	10,00,000	00078	7601204	Paid
117	00078201904120000001157	12/Apr/2019	12/Apr/2019	26/Apr/2019	KAMLANG SAW & VENEER MILLS PVT LTD	TL	2341	10,00,000	00078	7601204	Paid
118	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5485	1,00,00,000	00847	8424020	Paid
119	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5465	1,00,00,000	00847	8424020	Paid
120	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5497	1,00,00,000	00847	8424020	Paid
121	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5510	1,00,00,000	00847	8424020	Paid
122	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5484	1,00,00,000	00847	8424020	Paid
123	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5522	1,00,00,000	00847	8424020	Paid
124	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5490	1,00,00,000	00847	8424020	Paid
125	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5496	1,00,00,000	00847	8424020	Paid
126	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5456	1,00,00,000	00847	8424020	Paid
127	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5469	1,00,00,000	00847	8424020	Paid
128	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5495	1,00,00,000	00847	8424020	Paid
129	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5503	1,00,00,000	00847	8424020	Paid
130	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5486	1,00,00,000	00847	8424020	Paid
131	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5482	1,00,00,000	00847	8424020	Paid
132	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5502	1,00,00,000	00847	8424020	Paid
133	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5500	1,00,00,000	00847	8424020	Paid
134	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5483	1,00,00,000	00847	8424020	Paid
135	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5479	1,00,00,000	00847	8424020	Paid
136	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5473	1,00,00,000	00847	8424020	Paid
137	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5518	1,00,00,000	00847	8424020	Paid
138	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5476	1,00,00,000	00847	8424020	Paid
139	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5501	1,00,00,000	00847	8424020	Paid
140	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5489	1,00,00,000	00847	8424020	Paid
141	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5487	1,00,00,000	00847	8424020	Paid
142	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5499	1,00,00,000	00847	8424020	Paid
143	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5452	1,00,00,000	00847	8424020	Paid
144	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5480	1,00,00,000	00847	8424020	Paid
145	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5494	1,00,00,000	00847	8424020	Paid
146	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5516	1,00,00,000	00847	8424020	Paid
147	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5520	1,00,00,000	00847	8424020	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
148	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5506	1,00,00,000	00847	8424020	Paid
149	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5511	1,00,00,000	00847	8424020	Paid
150	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5507	1,00,00,000	00847	8424020	Paid
151	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5505	1,00,00,000	00847	8424020	Paid
152	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5512	1,00,00,000	00847	8424020	Paid
153	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5504	1,00,00,000	00847	8424020	Paid
154	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5508	1,00,00,000	00847	8424020	Paid
155	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5493	1,00,00,000	00847	8424020	Paid
156	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5514	1,00,00,000	00847	8424020	Paid
157	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5478	1,00,00,000	00847	8424020	Paid
158	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5498	1,00,00,000	00847	8424020	Paid
159	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5524	1,00,00,000	00847	8424020	Paid
160	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5488	1,00,00,000	00847	8424020	Paid
161	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5477	1,00,00,000	00847	8424020	Paid
162	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5492	1,00,00,000	00847	8424020	Paid
163	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5491	1,00,00,000	00847	8424020	Paid
164	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5513	1,00,00,000	00847	8424020	Paid
165	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5461	1,00,00,000	00847	8424020	Paid
166	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5509	1,00,00,000	00847	8424020	Paid
167	00847201904120000001164	12/Apr/2019	12/Apr/2019	26/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5481	1,00,00,000	00847	8424020	Paid
168	00001201904120000001176	12/Apr/2019	12/Apr/2019	26/Apr/2019	MERLIN RECREATION PVT LTD	TL	11450	10,00,000	00001	5899230	Paid
169	00001201904120000001176	12/Apr/2019	12/Apr/2019	26/Apr/2019	MERLIN RECREATION PVT LTD	TL	11449	10,00,000	00001	5899230	Paid
170	00001201904120000001176	12/Apr/2019	12/Apr/2019	26/Apr/2019	MERLIN RECREATION PVT LTD	OL	1121	1,00,000	00001	5899230	Paid
171	00001201904120000001176	12/Apr/2019	12/Apr/2019	26/Apr/2019	MERLIN RECREATION PVT LTD	OL	1120	1,00,000	00001	5899230	Paid
172	00001201904120000001176	12/Apr/2019	12/Apr/2019	26/Apr/2019	MERLIN RECREATION PVT LTD	OL	1123	1,00,000	00001	5899230	Paid
173	00001201904120000001176	12/Apr/2019	12/Apr/2019	26/Apr/2019	MERLIN RECREATION PVT LTD	OL	1116	1,00,000	00001	5899230	Paid
174	00001201904120000001176	12/Apr/2019	12/Apr/2019	26/Apr/2019	MERLIN RECREATION PVT LTD	OL	1122	1,00,000	00001	5899230	Paid
175	00813201904120000001162	12/Apr/2019	12/Apr/2019	26/Apr/2019	MSPL LTD	OC	588	1,00,00,000	00813	5144485	Paid
176	00078201904120000001167	12/Apr/2019	12/Apr/2019	26/Apr/2019	MYRIAD DEVELOPERS	TL	2357	10,00,000	00078	7601204	Paid
177	00078201904120000001167	12/Apr/2019	12/Apr/2019	26/Apr/2019	MYRIAD DEVELOPERS	OL	10036	1,00,000	00078	7601204	Paid
178	00078201904120000001167	12/Apr/2019	12/Apr/2019	26/Apr/2019	MYRIAD DEVELOPERS	OL	10032	1,00,000	00078	7601204	Paid
179	00078201904120000001167	12/Apr/2019	12/Apr/2019	26/Apr/2019	MYRIAD DEVELOPERS	OL	10038	1,00,000	00078	7601204	Paid
180	00078201904120000001167	12/Apr/2019	12/Apr/2019	26/Apr/2019	MYRIAD DEVELOPERS	OL	10034	1,00,000	00078	7601204	Paid
181	00078201904120000001167	12/Apr/2019	12/Apr/2019	26/Apr/2019	MYRIAD DEVELOPERS	OL	10030	1,00,000	00078	7601204	Paid
182	00300201904120000001175	12/Apr/2019	12/Apr/2019	26/Apr/2019	OMKAR VENTURES PVT LTD	OC	7070	1,00,00,000	00300	4180496	Paid
183	00300201904120000001175	12/Apr/2019	12/Apr/2019	26/Apr/2019	OMKAR VENTURES PVT LTD	OC	7066	1,00,00,000	00300	4180496	Paid
184	00300201904120000001175	12/Apr/2019	12/Apr/2019	26/Apr/2019	OMKAR VENTURES PVT LTD	OC	7068	1,00,00,000	00300	4180496	Paid
185	00300201904120000001175	12/Apr/2019	12/Apr/2019	26/Apr/2019	OMKAR VENTURES PVT LTD	OC	7064	1,00,00,000	00300	4180496	Paid
186	01355201904120000001169	12/Apr/2019	12/Apr/2019	26/Apr/2019	PATEL HIGHWAY MANAGEMENT PVT LTD	OC	2855	1,00,00,000	01355	5137969	Paid
187	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7018	1,00,00,000	00300	4180496	Paid
188	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7052	1,00,00,000	00300	4180496	Paid
189	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6678	1,00,00,000	00300	4180496	Paid
190	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6684	1,00,00,000	00300	4180496	Paid
191	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7002	1,00,00,000	00300	4180496	Paid
192	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7048	1,00,00,000	00300	4180496	Paid
193	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7020	1,00,00,000	00300	4180496	Paid
194	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7008	1,00,00,000	00300	4180496	Paid
195	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6694	1,00,00,000	00300	4180496	Paid
196	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7024	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
197	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7006	1,00,00,000	00300	4180496	Paid
198	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7026	1,00,00,000	00300	4180496	Paid
199	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7028	1,00,00,000	00300	4180496	Paid
200	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6690	1,00,00,000	00300	4180496	Paid
201	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6700	1,00,00,000	00300	4180496	Paid
202	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7044	1,00,00,000	00300	4180496	Paid
203	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6698	1,00,00,000	00300	4180496	Paid
204	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7022	1,00,00,000	00300	4180496	Paid
205	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6674	1,00,00,000	00300	4180496	Paid
206	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7004	1,00,00,000	00300	4180496	Paid
207	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7030	1,00,00,000	00300	4180496	Paid
208	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6688	1,00,00,000	00300	4180496	Paid
209	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7046	1,00,00,000	00300	4180496	Paid
210	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7014	1,00,00,000	00300	4180496	Paid
211	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6682	1,00,00,000	00300	4180496	Paid
212	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7036	1,00,00,000	00300	4180496	Paid
213	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7050	1,00,00,000	00300	4180496	Paid
214	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6692	1,00,00,000	00300	4180496	Paid
215	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7038	1,00,00,000	00300	4180496	Paid
216	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7010	1,00,00,000	00300	4180496	Paid
217	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7012	1,00,00,000	00300	4180496	Paid
218	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6676	1,00,00,000	00300	4180496	Paid
219	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7034	1,00,00,000	00300	4180496	Paid
220	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6686	1,00,00,000	00300	4180496	Paid
221	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6680	1,00,00,000	00300	4180496	Paid
222	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7032	1,00,00,000	00300	4180496	Paid
223	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7040	1,00,00,000	00300	4180496	Paid
224	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7016	1,00,00,000	00300	4180496	Paid
225	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	6696	1,00,00,000	00300	4180496	Paid
226	00300201904120000001158	12/Apr/2019	12/Apr/2019	26/Apr/2019	PHL FINIVEST PVT LTD	OC	7042	1,00,00,000	00300	4180496	Paid
227	00300201904120000001159	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	OC	6699	1,00,00,000	00300	4180496	Paid
228	00300201904120000001159	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	OC	6683	1,00,00,000	00300	4180496	Paid
229	00300201904120000001159	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	OC	6687	1,00,00,000	00300	4180496	Paid
230	00300201904120000001159	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	OC	6695	1,00,00,000	00300	4180496	Paid
231	00300201904120000001159	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	OC	7001	1,00,00,000	00300	4180496	Paid
232	00300201904120000001159	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	OC	6697	1,00,00,000	00300	4180496	Paid
233	00300201904120000001159	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	OC	6691	1,00,00,000	00300	4180496	Paid
234	00300201904120000001159	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	OC	6693	1,00,00,000	00300	4180496	Paid
235	00300201904120000001159	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	OC	6685	1,00,00,000	00300	4180496	Paid
236	00300201904120000001159	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL CAPITAL AND HOUSING FINANCE LTD	OC	6689	1,00,00,000	00300	4180496	Paid
237	00300201904120000001160	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL ENTERPRISES LTD	OC	7007	1,00,00,000	00300	4180496	Paid
238	00300201904120000001160	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL ENTERPRISES LTD	OC	7005	1,00,00,000	00300	4180496	Paid
239	00300201904120000001160	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL ENTERPRISES LTD	OC	7015	1,00,00,000	00300	4180496	Paid
240	00300201904120000001160	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL ENTERPRISES LTD	OC	7013	1,00,00,000	00300	4180496	Paid
241	00300201904120000001160	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL ENTERPRISES LTD	OC	7019	1,00,00,000	00300	4180496	Paid
242	00300201904120000001160	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL ENTERPRISES LTD	OC	7011	1,00,00,000	00300	4180496	Paid
243	00300201904120000001160	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL ENTERPRISES LTD	OC	7021	1,00,00,000	00300	4180496	Paid
244	00300201904120000001160	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL ENTERPRISES LTD	OC	7003	1,00,00,000	00300	4180496	Paid
245	00300201904120000001160	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL ENTERPRISES LTD	OC	7009	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
246	00300201904120000001160	12/Apr/2019	12/Apr/2019	26/Apr/2019	PIRAMAL ENTERPRISES LTD	OC	7017	1,00,00,000	00300	4180496	Paid
247	00847201904120000001180	12/Apr/2019	12/Apr/2019	26/Apr/2019	PONUGOTI HEMENDAR RAO	OL	23643	1,00,000	00847	8424020	Paid
248	00847201904120000001180	12/Apr/2019	12/Apr/2019	26/Apr/2019	PONUGOTI HEMENDAR RAO	OL	23641	1,00,000	00847	8424020	Paid
249	00847201904120000001180	12/Apr/2019	12/Apr/2019	26/Apr/2019	PONUGOTI HEMENDAR RAO	OL	23645	1,00,000	00847	8424020	Paid
250	00300201904120000001171	12/Apr/2019	12/Apr/2019	26/Apr/2019	RENUKA INVESTMENTS AND FINANCE LTD	OC	7065	1,00,00,000	00300	4180496	Paid
251	00300201904120000001171	12/Apr/2019	12/Apr/2019	26/Apr/2019	RENUKA INVESTMENTS AND FINANCE LTD	OC	7067	1,00,00,000	00300	4180496	Paid
252	00300201904120000001171	12/Apr/2019	12/Apr/2019	26/Apr/2019	RENUKA INVESTMENTS AND FINANCE LTD	OC	7063	1,00,00,000	00300	4180496	Paid
253	00300201904120000001171	12/Apr/2019	12/Apr/2019	26/Apr/2019	RENUKA INVESTMENTS AND FINANCE LTD	OC	7069	1,00,00,000	00300	4180496	Paid
254	00300201904120000001171	12/Apr/2019	12/Apr/2019	26/Apr/2019	RENUKA INVESTMENTS AND FINANCE LTD	OC	7071	1,00,00,000	00300	4180496	Paid
255	00300201904120000001172	12/Apr/2019	12/Apr/2019	26/Apr/2019	RENUKESHWAR INVESTMENTS PVT LTD	OC	7058	1,00,00,000	00300	4180496	Paid
256	00300201904120000001172	12/Apr/2019	12/Apr/2019	26/Apr/2019	RENUKESHWAR INVESTMENTS PVT LTD	OC	7056	1,00,00,000	00300	4180496	Paid
257	00300201904120000001172	12/Apr/2019	12/Apr/2019	26/Apr/2019	RENUKESHWAR INVESTMENTS PVT LTD	OC	7054	1,00,00,000	00300	4180496	Paid
258	00300201904120000001172	12/Apr/2019	12/Apr/2019	26/Apr/2019	RENUKESHWAR INVESTMENTS PVT LTD	OC	7062	1,00,00,000	00300	4180496	Paid
259	00300201904120000001172	12/Apr/2019	12/Apr/2019	26/Apr/2019	RENUKESHWAR INVESTMENTS PVT LTD	OC	7060	1,00,00,000	00300	4180496	Paid
260	00078201904120000001170	12/Apr/2019	12/Apr/2019	26/Apr/2019	SHIVAM TRANSCON PRIVATE LIMITED	TL	2351	10,00,000	00078	7601204	Paid
261	00078201904120000001170	12/Apr/2019	12/Apr/2019	26/Apr/2019	SHIVAM TRANSCON PRIVATE LIMITED	TL	2353	10,00,000	00078	7601204	Paid
262	00078201904120000001170	12/Apr/2019	12/Apr/2019	26/Apr/2019	SHIVAM TRANSCON PRIVATE LIMITED	TL	2355	10,00,000	00078	7601204	Paid
263	00078201904120000001170	12/Apr/2019	12/Apr/2019	26/Apr/2019	SHIVAM TRANSCON PRIVATE LIMITED	TL	2349	10,00,000	00078	7601204	Paid
264	00078201904120000001170	12/Apr/2019	12/Apr/2019	26/Apr/2019	SHIVAM TRANSCON PRIVATE LIMITED	TL	2346	10,00,000	00078	7601204	Paid
265	00078201904120000001163	12/Apr/2019	12/Apr/2019	26/Apr/2019	SKYWORLD DEVELOPERS LLP	TL	2359	10,00,000	00078	7601204	Paid
266	00078201904120000001163	12/Apr/2019	12/Apr/2019	26/Apr/2019	SKYWORLD DEVELOPERS LLP	OL	10046	1,00,000	00078	7601204	Paid
267	00078201904120000001163	12/Apr/2019	12/Apr/2019	26/Apr/2019	SKYWORLD DEVELOPERS LLP	OL	10040	1,00,000	00078	7601204	Paid
268	00078201904120000001163	12/Apr/2019	12/Apr/2019	26/Apr/2019	SKYWORLD DEVELOPERS LLP	OL	10042	1,00,000	00078	7601204	Paid
269	00078201904120000001163	12/Apr/2019	12/Apr/2019	26/Apr/2019	SKYWORLD DEVELOPERS LLP	OL	10044	1,00,000	00078	7601204	Paid
270	00078201904120000001163	12/Apr/2019	12/Apr/2019	26/Apr/2019	SKYWORLD DEVELOPERS LLP	OL	10048	1,00,000	00078	7601204	Paid
271	00813201904120000001156	12/Apr/2019	12/Apr/2019	26/Apr/2019	TEXPORT CREATION	TL	9445	10,00,000	00813	3122247	Paid
272	00813201904120000001156	12/Apr/2019	12/Apr/2019	26/Apr/2019	TEXPORT CREATION	TL	9439	10,00,000	00813	3122247	Paid
273	00813201904120000001156	12/Apr/2019	12/Apr/2019	26/Apr/2019	TEXPORT CREATION	TL	9444	10,00,000	00813	3122247	Paid
274	00813201904120000001156	12/Apr/2019	12/Apr/2019	26/Apr/2019	TEXPORT CREATION	TL	9446	10,00,000	00813	3122247	Paid
275	00813201904120000001156	12/Apr/2019	12/Apr/2019	26/Apr/2019	TEXPORT CREATION	TL	9443	10,00,000	00813	3122247	Paid
276	00813201904120000001156	12/Apr/2019	12/Apr/2019	26/Apr/2019	TEXPORT CREATION	TL	9438	10,00,000	00813	3122247	Paid
277	00813201904120000001156	12/Apr/2019	12/Apr/2019	26/Apr/2019	TEXPORT CREATION	TL	9441	10,00,000	00813	3122247	Paid
278	00813201904120000001156	12/Apr/2019	12/Apr/2019	26/Apr/2019	TEXPORT CREATION	TL	9442	10,00,000	00813	3122247	Paid
279	00813201904120000001156	12/Apr/2019	12/Apr/2019	26/Apr/2019	TEXPORT CREATION	TL	9440	10,00,000	00813	3122247	Paid
280	00691201904150000001208	15/Apr/2019	15/Apr/2019	29/Apr/2019	ALOK NARAYAN PANDEY	OC	5268	1,00,00,000	00691	3300196	Paid
281	00691201904150000001208	15/Apr/2019	15/Apr/2019	29/Apr/2019	ALOK NARAYAN PANDEY	OC	5266	1,00,00,000	00691	3300196	Paid
282	00691201904150000001208	15/Apr/2019	15/Apr/2019	29/Apr/2019	ALOK NARAYAN PANDEY	OC	5267	1,00,00,000	00691	3300196	Paid
283	00691201904150000001208	15/Apr/2019	15/Apr/2019	29/Apr/2019	ALOK NARAYAN PANDEY	TL	10931	10,00,000	00691	3300196	Paid
284	00691201904150000001208	15/Apr/2019	15/Apr/2019	29/Apr/2019	ALOK NARAYAN PANDEY	TL	10932	10,00,000	00691	3300196	Paid
285	00691201904150000001208	15/Apr/2019	15/Apr/2019	29/Apr/2019	ALOK NARAYAN PANDEY	TL	10930	10,00,000	00691	3300196	Paid
286	00691201904150000001208	15/Apr/2019	15/Apr/2019	29/Apr/2019	ALOK NARAYAN PANDEY	TL	10929	10,00,000	00691	3300196	Paid
287	00691201904150000001209	15/Apr/2019	15/Apr/2019	29/Apr/2019	BELLWEY INTERNATIONAL CO	TL	10933	10,00,000	00691	3300196	Paid
288	00691201904150000001209	15/Apr/2019	15/Apr/2019	29/Apr/2019	BELLWEY INTERNATIONAL CO	TL	10936	10,00,000	00691	3300196	Paid
289	00691201904150000001209	15/Apr/2019	15/Apr/2019	29/Apr/2019	BELLWEY INTERNATIONAL CO	TL	10935	10,00,000	00691	3300196	Paid
290	00691201904150000001209	15/Apr/2019	15/Apr/2019	29/Apr/2019	BELLWEY INTERNATIONAL CO	TL	10937	10,00,000	00691	3300196	Paid
291	00691201904150000001209	15/Apr/2019	15/Apr/2019	29/Apr/2019	BELLWEY INTERNATIONAL CO	TL	10934	10,00,000	00691	3300196	Paid
292	00461201904150000001187	15/Apr/2019	15/Apr/2019	29/Apr/2019	CHHATTISGARH DISTILLERIES LIMITED	OC	1357	1,00,00,000	00461	5578876	Paid
293	00509201904150000001183	15/Apr/2019	15/Apr/2019	29/Apr/2019	DEMPO INDUSTRIES PVT LTD	OL	13883	1,00,000	00509	7315678	Paid
294	00509201904150000001183	15/Apr/2019	15/Apr/2019	29/Apr/2019	DEMPO INDUSTRIES PVT LTD	OL	13881	1,00,000	00509	7315678	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
295	00509201904150000001183	15/Apr/2019	15/Apr/2019	29/Apr/2019	DEMPO INDUSTRIES PVT LTD	OL	13889	1,00,000	00509	7315678	Paid
296	00509201904150000001183	15/Apr/2019	15/Apr/2019	29/Apr/2019	DEMPO INDUSTRIES PVT LTD	OL	13887	1,00,000	00509	7315678	Paid
297	00509201904150000001183	15/Apr/2019	15/Apr/2019	29/Apr/2019	DEMPO INDUSTRIES PVT LTD	OL	13885	1,00,000	00509	7315678	Paid
298	01355201904150000001201	15/Apr/2019	15/Apr/2019	29/Apr/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2864	1,00,00,000	01355	5137969	Paid
299	01355201904150000001201	15/Apr/2019	15/Apr/2019	29/Apr/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2872	1,00,00,000	01355	5137969	Paid
300	01355201904150000001201	15/Apr/2019	15/Apr/2019	29/Apr/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2860	1,00,00,000	01355	5137969	Paid
301	01355201904150000001201	15/Apr/2019	15/Apr/2019	29/Apr/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2862	1,00,00,000	01355	5137969	Paid
302	01355201904150000001201	15/Apr/2019	15/Apr/2019	29/Apr/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2866	1,00,00,000	01355	5137969	Paid
303	01355201904150000001201	15/Apr/2019	15/Apr/2019	29/Apr/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2868	1,00,00,000	01355	5137969	Paid
304	01355201904150000001201	15/Apr/2019	15/Apr/2019	29/Apr/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2858	1,00,00,000	01355	5137969	Paid
305	01355201904150000001201	15/Apr/2019	15/Apr/2019	29/Apr/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2870	1,00,00,000	01355	5137969	Paid
306	01355201904150000001201	15/Apr/2019	15/Apr/2019	29/Apr/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2874	1,00,00,000	01355	5137969	Paid
307	01355201904150000001201	15/Apr/2019	15/Apr/2019	29/Apr/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2856	1,00,00,000	01355	5137969	Paid
308	00847201904150000001195	15/Apr/2019	15/Apr/2019	29/Apr/2019	KOTESWAR RAO GULLAPALLY	OL	23675	1,00,000	00847	8424020	Paid
309	00847201904150000001195	15/Apr/2019	15/Apr/2019	29/Apr/2019	KOTESWAR RAO GULLAPALLY	OL	23668	1,00,000	00847	8424020	Paid
310	00847201904150000001195	15/Apr/2019	15/Apr/2019	29/Apr/2019	KOTESWAR RAO GULLAPALLY	OL	23670	1,00,000	00847	8424020	Paid
311	00847201904150000001195	15/Apr/2019	15/Apr/2019	29/Apr/2019	KOTESWAR RAO GULLAPALLY	OL	23677	1,00,000	00847	8424020	Paid
312	00847201904150000001195	15/Apr/2019	15/Apr/2019	29/Apr/2019	KOTESWAR RAO GULLAPALLY	OL	23672	1,00,000	00847	8424020	Paid
313	00847201904150000001193	15/Apr/2019	15/Apr/2019	29/Apr/2019	MANDADI RAMULU	OL	23651	1,00,000	00847	8424020	Paid
314	00847201904150000001193	15/Apr/2019	15/Apr/2019	29/Apr/2019	MANDADI RAMULU	OL	23653	1,00,000	00847	8424020	Paid
315	00847201904150000001193	15/Apr/2019	15/Apr/2019	29/Apr/2019	MANDADI RAMULU	OL	23655	1,00,000	00847	8424020	Paid
316	00847201904150000001193	15/Apr/2019	15/Apr/2019	29/Apr/2019	MANDADI RAMULU	OL	23657	1,00,000	00847	8424020	Paid
317	00691201904150000001202	15/Apr/2019	15/Apr/2019	29/Apr/2019	MOHINDER KUMAR JAIN	TL	10908	10,00,000	00691	3300196	Paid
318	00691201904150000001202	15/Apr/2019	15/Apr/2019	29/Apr/2019	MOHINDER KUMAR JAIN	TL	10909	10,00,000	00691	3300196	Paid
319	00691201904150000001202	15/Apr/2019	15/Apr/2019	29/Apr/2019	MOHINDER KUMAR JAIN	OL	3145	1,00,000	00691	3300196	Paid
320	00691201904150000001202	15/Apr/2019	15/Apr/2019	29/Apr/2019	MOHINDER KUMAR JAIN	OL	3143	1,00,000	00691	3300196	Paid
321	00691201904150000001202	15/Apr/2019	15/Apr/2019	29/Apr/2019	MOHINDER KUMAR JAIN	OL	3144	1,00,000	00691	3300196	Paid
322	00691201904150000001202	15/Apr/2019	15/Apr/2019	29/Apr/2019	MOHINDER KUMAR JAIN	OL	3142	1,00,000	00691	3300196	Paid
323	00691201904150000001202	15/Apr/2019	15/Apr/2019	29/Apr/2019	MOHINDER KUMAR JAIN	OL	3141	1,00,000	00691	3300196	Paid
324	00691201904150000001210	15/Apr/2019	15/Apr/2019	29/Apr/2019	MR RAJ DEEPAK VARSHNEY	OL	3146	1,00,000	00691	3300196	Paid
325	00691201904150000001210	15/Apr/2019	15/Apr/2019	29/Apr/2019	MR RAJ DEEPAK VARSHNEY	OL	3130	1,00,000	00691	3300196	Paid
326	00691201904150000001210	15/Apr/2019	15/Apr/2019	29/Apr/2019	MR RAJ DEEPAK VARSHNEY	OL	3129	1,00,000	00691	3300196	Paid
327	00691201904150000001210	15/Apr/2019	15/Apr/2019	29/Apr/2019	MR RAJ DEEPAK VARSHNEY	OL	3128	1,00,000	00691	3300196	Paid
328	00691201904150000001210	15/Apr/2019	15/Apr/2019	29/Apr/2019	MR RAJ DEEPAK VARSHNEY	OL	3127	1,00,000	00691	3300196	Paid
329	00691201904150000001200	15/Apr/2019	15/Apr/2019	29/Apr/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	10926	10,00,000	00691	3300196	Paid
330	00691201904150000001200	15/Apr/2019	15/Apr/2019	29/Apr/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	10925	10,00,000	00691	3300196	Paid
331	00691201904150000001200	15/Apr/2019	15/Apr/2019	29/Apr/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	10928	10,00,000	00691	3300196	Paid
332	00691201904150000001200	15/Apr/2019	15/Apr/2019	29/Apr/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	10922	10,00,000	00691	3300196	Paid
333	00691201904150000001200	15/Apr/2019	15/Apr/2019	29/Apr/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	10905	10,00,000	00691	3300196	Paid
334	00691201904150000001200	15/Apr/2019	15/Apr/2019	29/Apr/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	10924	10,00,000	00691	3300196	Paid
335	00691201904150000001200	15/Apr/2019	15/Apr/2019	29/Apr/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	10907	10,00,000	00691	3300196	Paid
336	00691201904150000001200	15/Apr/2019	15/Apr/2019	29/Apr/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	10927	10,00,000	00691	3300196	Paid
337	00691201904150000001200	15/Apr/2019	15/Apr/2019	29/Apr/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	10906	10,00,000	00691	3300196	Paid
338	00691201904150000001200	15/Apr/2019	15/Apr/2019	29/Apr/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	10923	10,00,000	00691	3300196	Paid
339	00847201904150000001186	15/Apr/2019	15/Apr/2019	29/Apr/2019	OCEAN SPARKLE LTD	TL	7537	10,00,000	00847	8424020	Paid
340	00847201904150000001205	15/Apr/2019	15/Apr/2019	29/Apr/2019	PAPPI REDDY KISHORE KUMAR REDDY	OL	23687	1,00,000	00847	8424020	Paid
341	00847201904150000001205	15/Apr/2019	15/Apr/2019	29/Apr/2019	PAPPI REDDY KISHORE KUMAR REDDY	OL	23689	1,00,000	00847	8424020	Paid
342	00847201904150000001205	15/Apr/2019	15/Apr/2019	29/Apr/2019	PAPPI REDDY KISHORE KUMAR REDDY	OL	23683	1,00,000	00847	8424020	Paid
343	00847201904150000001205	15/Apr/2019	15/Apr/2019	29/Apr/2019	PAPPI REDDY KISHORE KUMAR REDDY	OL	23688	1,00,000	00847	8424020	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
344	00847201904150000001205	15/Apr/2019	15/Apr/2019	29/Apr/2019	PAPPI REDDY KISHORE KUMAR REDDY	OL	23685	1,00,000	00847	8424020	Paid
345	00847201904150000001194	15/Apr/2019	15/Apr/2019	29/Apr/2019	PEDDIREDDY RAMANJANEYA REDDY	OL	23664	1,00,000	00847	8424020	Paid
346	00847201904150000001194	15/Apr/2019	15/Apr/2019	29/Apr/2019	PEDDIREDDY RAMANJANEYA REDDY	OL	23667	1,00,000	00847	8424020	Paid
347	00847201904150000001194	15/Apr/2019	15/Apr/2019	29/Apr/2019	PEDDIREDDY RAMANJANEYA REDDY	OL	23671	1,00,000	00847	8424020	Paid
348	00847201904150000001194	15/Apr/2019	15/Apr/2019	29/Apr/2019	PEDDIREDDY RAMANJANEYA REDDY	OL	23669	1,00,000	00847	8424020	Paid
349	00847201904150000001194	15/Apr/2019	15/Apr/2019	29/Apr/2019	PEDDIREDDY RAMANJANEYA REDDY	OL	23673	1,00,000	00847	8424020	Paid
350	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2187	1,00,000	00300	4180496	Paid
351	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2189	1,00,000	00300	4180496	Paid
352	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2151	1,00,000	00300	4180496	Paid
353	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2153	1,00,000	00300	4180496	Paid
354	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2159	1,00,000	00300	4180496	Paid
355	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2169	1,00,000	00300	4180496	Paid
356	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2175	1,00,000	00300	4180496	Paid
357	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2185	1,00,000	00300	4180496	Paid
358	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2191	1,00,000	00300	4180496	Paid
359	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2161	1,00,000	00300	4180496	Paid
360	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2171	1,00,000	00300	4180496	Paid
361	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2181	1,00,000	00300	4180496	Paid
362	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2157	1,00,000	00300	4180496	Paid
363	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2179	1,00,000	00300	4180496	Paid
364	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2163	1,00,000	00300	4180496	Paid
365	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2165	1,00,000	00300	4180496	Paid
366	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2167	1,00,000	00300	4180496	Paid
367	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2173	1,00,000	00300	4180496	Paid
368	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2183	1,00,000	00300	4180496	Paid
369	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2193	1,00,000	00300	4180496	Paid
370	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2155	1,00,000	00300	4180496	Paid
371	00300201904150000001185	15/Apr/2019	15/Apr/2019	29/Apr/2019	PREMCHAND GODHA	OL	2177	1,00,000	00300	4180496	Paid
372	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7096	1,00,00,000	00300	4180496	Paid
373	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7084	1,00,00,000	00300	4180496	Paid
374	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7086	1,00,00,000	00300	4180496	Paid
375	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7104	1,00,00,000	00300	4180496	Paid
376	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7088	1,00,00,000	00300	4180496	Paid
377	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7106	1,00,00,000	00300	4180496	Paid
378	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7072	1,00,00,000	00300	4180496	Paid
379	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7080	1,00,00,000	00300	4180496	Paid
380	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7092	1,00,00,000	00300	4180496	Paid
381	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7108	1,00,00,000	00300	4180496	Paid
382	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7102	1,00,00,000	00300	4180496	Paid
383	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7076	1,00,00,000	00300	4180496	Paid
384	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7094	1,00,00,000	00300	4180496	Paid
385	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7098	1,00,00,000	00300	4180496	Paid
386	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7074	1,00,00,000	00300	4180496	Paid
387	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7110	1,00,00,000	00300	4180496	Paid
388	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7078	1,00,00,000	00300	4180496	Paid
389	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7082	1,00,00,000	00300	4180496	Paid
390	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7100	1,00,00,000	00300	4180496	Paid
391	00300201904150000001184	15/Apr/2019	15/Apr/2019	29/Apr/2019	PRL DEVELOPERS PRIVATE LIMITED	OC	7090	1,00,00,000	00300	4180496	Paid
392	00847201904150000001189	15/Apr/2019	15/Apr/2019	29/Apr/2019	RAVINDER AGARWAL	OL	23648	1,00,000	00847	8424020	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
393	00847201904150000001189	15/Apr/2019	15/Apr/2019	29/Apr/2019	RAVINDER AGARWAL	OL	23652	1,00,000	00847	8424020	Paid
394	00847201904150000001189	15/Apr/2019	15/Apr/2019	29/Apr/2019	RAVINDER AGARWAL	OL	23656	1,00,000	00847	8424020	Paid
395	00847201904150000001189	15/Apr/2019	15/Apr/2019	29/Apr/2019	RAVINDER AGARWAL	OL	23660	1,00,000	00847	8424020	Paid
396	00847201904150000001189	15/Apr/2019	15/Apr/2019	29/Apr/2019	RAVINDER AGARWAL	OL	23662	1,00,000	00847	8424020	Paid
397	00847201904150000001189	15/Apr/2019	15/Apr/2019	29/Apr/2019	RAVINDER AGARWAL	OL	23654	1,00,000	00847	8424020	Paid
398	00847201904150000001189	15/Apr/2019	15/Apr/2019	29/Apr/2019	RAVINDER AGARWAL	OL	23650	1,00,000	00847	8424020	Paid
399	00847201904150000001189	15/Apr/2019	15/Apr/2019	29/Apr/2019	RAVINDER AGARWAL	OL	23658	1,00,000	00847	8424020	Paid
400	00847201904150000001192	15/Apr/2019	15/Apr/2019	29/Apr/2019	SANGIREDDY THIRUPATHI REDDY	OL	23666	1,00,000	00847	8424020	Paid
401	00847201904150000001192	15/Apr/2019	15/Apr/2019	29/Apr/2019	SANGIREDDY THIRUPATHI REDDY	OL	23665	1,00,000	00847	8424020	Paid
402	00847201904150000001192	15/Apr/2019	15/Apr/2019	29/Apr/2019	SANGIREDDY THIRUPATHI REDDY	OL	23663	1,00,000	00847	8424020	Paid
403	00847201904150000001192	15/Apr/2019	15/Apr/2019	29/Apr/2019	SANGIREDDY THIRUPATHI REDDY	OL	23659	1,00,000	00847	8424020	Paid
404	00847201904150000001192	15/Apr/2019	15/Apr/2019	29/Apr/2019	SANGIREDDY THIRUPATHI REDDY	OL	23661	1,00,000	00847	8424020	Paid
405	00691201904150000001204	15/Apr/2019	15/Apr/2019	29/Apr/2019	SHAHAB RIZVI	TL	10910	10,00,000	00691	3300196	Paid
406	00813201904150000001181	15/Apr/2019	15/Apr/2019	29/Apr/2019	SHANKARANARAYANA CONSTRUCTIONS PVT	OC	1022	1,00,00,000	00813	5144485	Paid
407	00813201904150000001181	15/Apr/2019	15/Apr/2019	29/Apr/2019	SHANKARANARAYANA CONSTRUCTIONS PVT	OC	1023	1,00,00,000	00813	5144485	Paid
408	00813201904150000001181	15/Apr/2019	15/Apr/2019	29/Apr/2019	SHANKARANARAYANA CONSTRUCTIONS PVT	OC	1020	1,00,00,000	00813	5144485	Paid
409	00813201904150000001181	15/Apr/2019	15/Apr/2019	29/Apr/2019	SHANKARANARAYANA CONSTRUCTIONS PVT	OC	1021	1,00,00,000	00813	5144485	Paid
410	00813201904150000001181	15/Apr/2019	15/Apr/2019	29/Apr/2019	SHANKARANARAYANA CONSTRUCTIONS PVT	OC	1024	1,00,00,000	00813	5144485	Paid
411	00847201904150000001191	15/Apr/2019	15/Apr/2019	29/Apr/2019	SRI KRISHNA INFRAASTRUCTURES	OC	5393	1,00,00,000	00847	8424020	Paid
412	00847201904150000001191	15/Apr/2019	15/Apr/2019	29/Apr/2019	SRI KRISHNA INFRAASTRUCTURES	OC	5391	1,00,00,000	00847	8424020	Paid
413	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7077	1,00,00,000	00300	4180496	Paid
414	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7093	1,00,00,000	00300	4180496	Paid
415	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7097	1,00,00,000	00300	4180496	Paid
416	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7073	1,00,00,000	00300	4180496	Paid
417	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7099	1,00,00,000	00300	4180496	Paid
418	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7089	1,00,00,000	00300	4180496	Paid
419	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7103	1,00,00,000	00300	4180496	Paid
420	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7105	1,00,00,000	00300	4180496	Paid
421	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7095	1,00,00,000	00300	4180496	Paid
422	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7111	1,00,00,000	00300	4180496	Paid
423	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7107	1,00,00,000	00300	4180496	Paid
424	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7075	1,00,00,000	00300	4180496	Paid
425	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7109	1,00,00,000	00300	4180496	Paid
426	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7081	1,00,00,000	00300	4180496	Paid
427	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7085	1,00,00,000	00300	4180496	Paid
428	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7087	1,00,00,000	00300	4180496	Paid
429	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7083	1,00,00,000	00300	4180496	Paid
430	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7079	1,00,00,000	00300	4180496	Paid
431	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7091	1,00,00,000	00300	4180496	Paid
432	00300201904150000001203	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LIMTED	OC	7101	1,00,00,000	00300	4180496	Paid
433	00691201904150000001196	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LTD	OC	5260	1,00,00,000	00691	3300196	Paid
434	00691201904150000001196	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LTD	TL	10921	10,00,000	00691	3300196	Paid
435	00691201904150000001196	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LTD	TL	10918	10,00,000	00691	3300196	Paid
436	00691201904150000001196	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LTD	TL	10920	10,00,000	00691	3300196	Paid
437	00691201904150000001196	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LTD	TL	10917	10,00,000	00691	3300196	Paid
438	00691201904150000001196	15/Apr/2019	15/Apr/2019	29/Apr/2019	SUN PHARMA LABORATORIES LTD	TL	10919	10,00,000	00691	3300196	Paid
439	00847201904150000001188	15/Apr/2019	15/Apr/2019	29/Apr/2019	SWAPNA CHENNAVARAM	OL	23642	1,00,000	00847	8424020	Paid
440	00847201904150000001188	15/Apr/2019	15/Apr/2019	29/Apr/2019	SWAPNA CHENNAVARAM	OL	23649	1,00,000	00847	8424020	Paid
441	00847201904150000001188	15/Apr/2019	15/Apr/2019	29/Apr/2019	SWAPNA CHENNAVARAM	OL	23644	1,00,000	00847	8424020	Paid

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442	00847201904150000001188	15/Apr/2019	15/Apr/2019	29/Apr/2019	SWAPNA CHENNAVARAM	OL	23647	1,00,000	00847	8424020	Paid
443	00847201904150000001188	15/Apr/2019	15/Apr/2019	29/Apr/2019	SWAPNA CHENNAVARAM	OL	23646	1,00,000	00847	8424020	Paid
444	00300201904150000001198	15/Apr/2019	15/Apr/2019	29/Apr/2019	UTKAL ALUMINA INTERNATIONAL LIMITED	TL	12858	10,00,000	00300	4180496	Expired
445	00300201904150000001198	15/Apr/2019	15/Apr/2019	29/Apr/2019	UTKAL ALUMINA INTERNATIONAL LIMITED	TL	12856	10,00,000	00300	4180496	Expired
446	00628201904150000001197	15/Apr/2019	15/Apr/2019	29/Apr/2019	VARDHMAN TEXTILES LTD	TL	1043	10,00,000	00628	7631030	Paid
447	00628201904150000001197	15/Apr/2019	15/Apr/2019	29/Apr/2019	VARDHMAN TEXTILES LTD	TL	1046	10,00,000	00628	7631030	Paid
448	00628201904150000001197	15/Apr/2019	15/Apr/2019	29/Apr/2019	VARDHMAN TEXTILES LTD	OL	25107	1,00,000	00628	7631030	Paid
449	00628201904150000001197	15/Apr/2019	15/Apr/2019	29/Apr/2019	VARDHMAN TEXTILES LTD	OL	25101	1,00,000	00628	7631030	Paid
450	00628201904150000001197	15/Apr/2019	15/Apr/2019	29/Apr/2019	VARDHMAN TEXTILES LTD	OL	25111	1,00,000	00628	7631030	Paid
451	00628201904150000001197	15/Apr/2019	15/Apr/2019	29/Apr/2019	VARDHMAN TEXTILES LTD	OL	25115	1,00,000	00628	7631030	Paid
452	00628201904150000001197	15/Apr/2019	15/Apr/2019	29/Apr/2019	VARDHMAN TEXTILES LTD	OL	25103	1,00,000	00628	7631030	Paid
453	00509201904150000001182	15/Apr/2019	15/Apr/2019	29/Apr/2019	VASSUDEVA DEMPO FAMILY PRIVATE TRUST	OL	13886	1,00,000	00509	7315678	Paid
454	00509201904150000001182	15/Apr/2019	15/Apr/2019	29/Apr/2019	VASSUDEVA DEMPO FAMILY PRIVATE TRUST	OL	13882	1,00,000	00509	7315678	Paid
455	00509201904150000001182	15/Apr/2019	15/Apr/2019	29/Apr/2019	VASSUDEVA DEMPO FAMILY PRIVATE TRUST	OL	13884	1,00,000	00509	7315678	Paid
456	00509201904150000001182	15/Apr/2019	15/Apr/2019	29/Apr/2019	VASSUDEVA DEMPO FAMILY PRIVATE TRUST	OL	13888	1,00,000	00509	7315678	Paid
457	00509201904150000001182	15/Apr/2019	15/Apr/2019	29/Apr/2019	VASSUDEVA DEMPO FAMILY PRIVATE TRUST	OL	13890	1,00,000	00509	7315678	Paid
458	00847201904150000001199	15/Apr/2019	15/Apr/2019	29/Apr/2019	VINAY AGARWAL	OL	23684	1,00,000	00847	8424020	Paid
459	00847201904150000001199	15/Apr/2019	15/Apr/2019	29/Apr/2019	VINAY AGARWAL	OL	23679	1,00,000	00847	8424020	Paid
460	00847201904150000001199	15/Apr/2019	15/Apr/2019	29/Apr/2019	VINAY AGARWAL	OL	23676	1,00,000	00847	8424020	Paid
461	00847201904150000001199	15/Apr/2019	15/Apr/2019	29/Apr/2019	VINAY AGARWAL	OL	23686	1,00,000	00847	8424020	Paid
462	00847201904150000001199	15/Apr/2019	15/Apr/2019	29/Apr/2019	VINAY AGARWAL	OL	23682	1,00,000	00847	8424020	Paid
463	00847201904150000001199	15/Apr/2019	15/Apr/2019	29/Apr/2019	VINAY AGARWAL	OL	23680	1,00,000	00847	8424020	Paid
464	00847201904150000001199	15/Apr/2019	15/Apr/2019	29/Apr/2019	VINAY AGARWAL	OL	23678	1,00,000	00847	8424020	Paid
465	00847201904150000001199	15/Apr/2019	15/Apr/2019	29/Apr/2019	VINAY AGARWAL	OL	23681	1,00,000	00847	8424020	Paid
466	00847201904150000001199	15/Apr/2019	15/Apr/2019	29/Apr/2019	VINAY AGARWAL	OL	23674	1,00,000	00847	8424020	Paid
467	00691201904160000001234	16/Apr/2019	16/Apr/2019	30/Apr/2019	BELLWEY INTERNATIONAL CO	TL	10995	10,00,000	00691	3300196	Paid
468	00691201904160000001234	16/Apr/2019	16/Apr/2019	30/Apr/2019	BELLWEY INTERNATIONAL CO	TL	10994	10,00,000	00691	3300196	Paid
469	00691201904160000001234	16/Apr/2019	16/Apr/2019	30/Apr/2019	BELLWEY INTERNATIONAL CO	TL	10992	10,00,000	00691	3300196	Paid
470	00691201904160000001234	16/Apr/2019	16/Apr/2019	30/Apr/2019	BELLWEY INTERNATIONAL CO	TL	10991	10,00,000	00691	3300196	Paid
471	00691201904160000001234	16/Apr/2019	16/Apr/2019	30/Apr/2019	BELLWEY INTERNATIONAL CO	TL	10993	10,00,000	00691	3300196	Paid
472	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	TL	10973	10,00,000	00691	3300196	Paid
473	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	TL	10975	10,00,000	00691	3300196	Paid
474	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	TL	10976	10,00,000	00691	3300196	Paid
475	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	TL	10979	10,00,000	00691	3300196	Paid
476	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	TL	10977	10,00,000	00691	3300196	Paid
477	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	TL	10978	10,00,000	00691	3300196	Paid
478	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	TL	10972	10,00,000	00691	3300196	Paid
479	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	TL	10974	10,00,000	00691	3300196	Paid
480	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	OL	3186	1,00,000	00691	3300196	Paid
481	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	OL	3188	1,00,000	00691	3300196	Paid
482	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	OL	3189	1,00,000	00691	3300196	Paid
483	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	OL	3185	1,00,000	00691	3300196	Paid
484	00691201904160000001242	16/Apr/2019	16/Apr/2019	30/Apr/2019	CAVALIER TRANSPORTERS PRIVATE LIMITED	OL	3187	1,00,000	00691	3300196	Paid
485	00001201904160000001237	16/Apr/2019	16/Apr/2019	30/Apr/2019	IDEAL REAL ESTATES PRIVATE LIMITED	OC	6311	1,00,00,000	00001	5899230	Paid
486	00691201904160000001228	16/Apr/2019	16/Apr/2019	30/Apr/2019	JAI SUSPENSION SYSTEMS LLP	TL	10957	10,00,000	00691	3300196	Paid
487	00691201904160000001228	16/Apr/2019	16/Apr/2019	30/Apr/2019	JAI SUSPENSION SYSTEMS LLP	TL	10960	10,00,000	00691	3300196	Paid
488	00691201904160000001228	16/Apr/2019	16/Apr/2019	30/Apr/2019	JAI SUSPENSION SYSTEMS LLP	TL	10959	10,00,000	00691	3300196	Paid
489	00691201904160000001228	16/Apr/2019	16/Apr/2019	30/Apr/2019	JAI SUSPENSION SYSTEMS LLP	TL	10938	10,00,000	00691	3300196	Paid
490	00691201904160000001228	16/Apr/2019	16/Apr/2019	30/Apr/2019	JAI SUSPENSION SYSTEMS LLP	TL	10958	10,00,000	00691	3300196	Paid

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491	00691201904160000001243	16/Apr/2019	16/Apr/2019	30/Apr/2019	JUBILANT LIFE SCIENCES LIMITED	OC	6408	1,00,00,000	00691	3300196	Paid
492	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	4636	1,00,00,000	00001	5899230	Paid
493	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6303	1,00,00,000	00001	5899230	Paid
494	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6335	1,00,00,000	00001	5899230	Paid
495	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6345	1,00,00,000	00001	5899230	Paid
496	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6324	1,00,00,000	00001	5899230	Paid
497	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	4633	1,00,00,000	00001	5899230	Paid
498	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6327	1,00,00,000	00001	5899230	Paid
499	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6322	1,00,00,000	00001	5899230	Paid
500	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6329	1,00,00,000	00001	5899230	Paid
501	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6315	1,00,00,000	00001	5899230	Paid
502	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6347	1,00,00,000	00001	5899230	Paid
503	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6338	1,00,00,000	00001	5899230	Paid
504	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6326	1,00,00,000	00001	5899230	Paid
505	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6314	1,00,00,000	00001	5899230	Paid
506	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6348	1,00,00,000	00001	5899230	Paid
507	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6319	1,00,00,000	00001	5899230	Paid
508	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6302	1,00,00,000	00001	5899230	Paid
509	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6334	1,00,00,000	00001	5899230	Paid
510	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6305	1,00,00,000	00001	5899230	Paid
511	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6336	1,00,00,000	00001	5899230	Paid
512	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6349	1,00,00,000	00001	5899230	Paid
513	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	4615	1,00,00,000	00001	5899230	Paid
514	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6266	1,00,00,000	00001	5899230	Paid
515	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6332	1,00,00,000	00001	5899230	Paid
516	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	4634	1,00,00,000	00001	5899230	Paid
517	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6313	1,00,00,000	00001	5899230	Paid
518	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6341	1,00,00,000	00001	5899230	Paid
519	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6333	1,00,00,000	00001	5899230	Paid
520	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6340	1,00,00,000	00001	5899230	Paid
521	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6309	1,00,00,000	00001	5899230	Paid
522	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6331	1,00,00,000	00001	5899230	Paid
523	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	4635	1,00,00,000	00001	5899230	Paid
524	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6304	1,00,00,000	00001	5899230	Paid
525	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6310	1,00,00,000	00001	5899230	Paid
526	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6339	1,00,00,000	00001	5899230	Paid
527	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6344	1,00,00,000	00001	5899230	Paid
528	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6350	1,00,00,000	00001	5899230	Paid
529	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6337	1,00,00,000	00001	5899230	Paid
530	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6306	1,00,00,000	00001	5899230	Paid
531	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6318	1,00,00,000	00001	5899230	Paid
532	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6343	1,00,00,000	00001	5899230	Paid
533	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6307	1,00,00,000	00001	5899230	Paid
534	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6346	1,00,00,000	00001	5899230	Paid
535	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6323	1,00,00,000	00001	5899230	Paid
536	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6342	1,00,00,000	00001	5899230	Paid
537	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6317	1,00,00,000	00001	5899230	Paid
538	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6290	1,00,00,000	00001	5899230	Paid
539	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6301	1,00,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
540	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6320	1,00,00,000	00001	5899230	Paid
541	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6328	1,00,00,000	00001	5899230	Paid
542	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6330	1,00,00,000	00001	5899230	Paid
543	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6308	1,00,00,000	00001	5899230	Paid
544	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6325	1,00,00,000	00001	5899230	Paid
545	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6312	1,00,00,000	00001	5899230	Paid
546	00001201904160000001230	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6316	1,00,00,000	00001	5899230	Paid
547	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12938	10,00,000	00300	4180496	Paid
548	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12884	10,00,000	00300	4180496	Paid
549	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12976	10,00,000	00300	4180496	Paid
550	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12946	10,00,000	00300	4180496	Paid
551	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12920	10,00,000	00300	4180496	Paid
552	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12972	10,00,000	00300	4180496	Paid
553	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12936	10,00,000	00300	4180496	Paid
554	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12954	10,00,000	00300	4180496	Paid
555	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12980	10,00,000	00300	4180496	Paid
556	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12926	10,00,000	00300	4180496	Paid
557	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12928	10,00,000	00300	4180496	Expired
558	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12892	10,00,000	00300	4180496	Paid
559	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12924	10,00,000	00300	4180496	Paid
560	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12966	10,00,000	00300	4180496	Paid
561	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12898	10,00,000	00300	4180496	Paid
562	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12916	10,00,000	00300	4180496	Paid
563	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12890	10,00,000	00300	4180496	Paid
564	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12978	10,00,000	00300	4180496	Paid
565	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12984	10,00,000	00300	4180496	Paid
566	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12930	10,00,000	00300	4180496	Paid
567	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12952	10,00,000	00300	4180496	Paid
568	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12960	10,00,000	00300	4180496	Paid
569	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12932	10,00,000	00300	4180496	Paid
570	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12948	10,00,000	00300	4180496	Paid
571	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12888	10,00,000	00300	4180496	Paid
572	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12900	10,00,000	00300	4180496	Paid
573	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12918	10,00,000	00300	4180496	Paid
574	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12944	10,00,000	00300	4180496	Paid
575	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12956	10,00,000	00300	4180496	Paid
576	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12906	10,00,000	00300	4180496	Paid
577	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12970	10,00,000	00300	4180496	Paid
578	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12914	10,00,000	00300	4180496	Paid
579	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12962	10,00,000	00300	4180496	Paid
580	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12974	10,00,000	00300	4180496	Paid
581	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12982	10,00,000	00300	4180496	Paid
582	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12942	10,00,000	00300	4180496	Paid
583	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12910	10,00,000	00300	4180496	Paid
584	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12964	10,00,000	00300	4180496	Paid
585	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12894	10,00,000	00300	4180496	Paid
586	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12908	10,00,000	00300	4180496	Paid
587	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12912	10,00,000	00300	4180496	Paid
588	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12886	10,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
589	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12934	10,00,000	00300	4180496	Paid
590	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12968	10,00,000	00300	4180496	Paid
591	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12958	10,00,000	00300	4180496	Paid
592	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12922	10,00,000	00300	4180496	Paid
593	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12940	10,00,000	00300	4180496	Paid
594	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12950	10,00,000	00300	4180496	Paid
595	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12986	10,00,000	00300	4180496	Paid
596	00300201904160000001220	16/Apr/2019	16/Apr/2019	30/Apr/2019	KEYSTONE REALTORS PVT LTD	TL	12896	10,00,000	00300	4180496	Paid
597	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5517	1,00,00,000	00847	8424020	Paid
598	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5521	1,00,00,000	00847	8424020	Paid
599	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5316	1,00,00,000	00847	8424020	Paid
600	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5312	1,00,00,000	00847	8424020	Paid
601	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5523	1,00,00,000	00847	8424020	Paid
602	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5313	1,00,00,000	00847	8424020	Paid
603	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5525	1,00,00,000	00847	8424020	Paid
604	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5311	1,00,00,000	00847	8424020	Paid
605	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5519	1,00,00,000	00847	8424020	Paid
606	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5319	1,00,00,000	00847	8424020	Paid
607	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5315	1,00,00,000	00847	8424020	Paid
608	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5318	1,00,00,000	00847	8424020	Paid
609	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5515	1,00,00,000	00847	8424020	Paid
610	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5314	1,00,00,000	00847	8424020	Paid
611	00847201904160000001215	16/Apr/2019	16/Apr/2019	30/Apr/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5380	1,00,00,000	00847	8424020	Paid
612	00300201904160000001229	16/Apr/2019	16/Apr/2019	30/Apr/2019	MODERN ROAD MAKERS PVT LTD	OC	7123	1,00,00,000	00300	4180496	Paid
613	00300201904160000001229	16/Apr/2019	16/Apr/2019	30/Apr/2019	MODERN ROAD MAKERS PVT LTD	OC	7127	1,00,00,000	00300	4180496	Paid
614	00300201904160000001229	16/Apr/2019	16/Apr/2019	30/Apr/2019	MODERN ROAD MAKERS PVT LTD	OC	7125	1,00,00,000	00300	4180496	Paid
615	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10940	10,00,000	00691	3300196	Paid
616	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10964	10,00,000	00691	3300196	Paid
617	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10963	10,00,000	00691	3300196	Paid
618	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10981	10,00,000	00691	3300196	Paid
619	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10939	10,00,000	00691	3300196	Paid
620	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10967	10,00,000	00691	3300196	Paid
621	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10947	10,00,000	00691	3300196	Paid
622	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10965	10,00,000	00691	3300196	Paid
623	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10962	10,00,000	00691	3300196	Paid
624	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10946	10,00,000	00691	3300196	Paid
625	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10980	10,00,000	00691	3300196	Paid
626	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10943	10,00,000	00691	3300196	Paid
627	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10970	10,00,000	00691	3300196	Paid
628	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10961	10,00,000	00691	3300196	Paid
629	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10985	10,00,000	00691	3300196	Paid
630	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10944	10,00,000	00691	3300196	Paid
631	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10949	10,00,000	00691	3300196	Paid
632	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10941	10,00,000	00691	3300196	Paid
633	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10942	10,00,000	00691	3300196	Paid
634	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10950	10,00,000	00691	3300196	Paid
635	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10966	10,00,000	00691	3300196	Paid
636	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10969	10,00,000	00691	3300196	Paid
637	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10984	10,00,000	00691	3300196	Paid

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638	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10968	10,00,000	00691	3300196	Paid
639	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10982	10,00,000	00691	3300196	Paid
640	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10945	10,00,000	00691	3300196	Paid
641	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10987	10,00,000	00691	3300196	Paid
642	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10986	10,00,000	00691	3300196	Paid
643	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10983	10,00,000	00691	3300196	Paid
644	00691201904160000001232	16/Apr/2019	16/Apr/2019	30/Apr/2019	MUTHOOT FINANCE LTD	TL	10948	10,00,000	00691	3300196	Paid
645	00300201904160000001213	16/Apr/2019	16/Apr/2019	30/Apr/2019	OMKAR REALTORS PROJECTS PVT LTD	OC	7117	1,00,00,000	00300	4180496	Paid
646	00300201904160000001213	16/Apr/2019	16/Apr/2019	30/Apr/2019	OMKAR REALTORS PROJECTS PVT LTD	OC	7113	1,00,00,000	00300	4180496	Paid
647	00300201904160000001213	16/Apr/2019	16/Apr/2019	30/Apr/2019	OMKAR REALTORS PROJECTS PVT LTD	OC	7115	1,00,00,000	00300	4180496	Paid
648	00300201904160000001213	16/Apr/2019	16/Apr/2019	30/Apr/2019	OMKAR REALTORS PROJECTS PVT LTD	OC	7119	1,00,00,000	00300	4180496	Paid
649	00847201904160000001233	16/Apr/2019	16/Apr/2019	30/Apr/2019	P SHIVA SHANKAR REDDY	OL	18797	1,00,000	00847	8424020	Paid
650	00847201904160000001233	16/Apr/2019	16/Apr/2019	30/Apr/2019	P SHIVA SHANKAR REDDY	OL	18795	1,00,000	00847	8424020	Paid
651	00847201904160000001233	16/Apr/2019	16/Apr/2019	30/Apr/2019	P SHIVA SHANKAR REDDY	OL	18787	1,00,000	00847	8424020	Paid
652	00847201904160000001233	16/Apr/2019	16/Apr/2019	30/Apr/2019	P SHIVA SHANKAR REDDY	OL	18789	1,00,000	00847	8424020	Paid
653	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	OC	7122	1,00,00,000	00300	4180496	Paid
654	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	OC	7116	1,00,00,000	00300	4180496	Paid
655	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	OC	7130	1,00,00,000	00300	4180496	Paid
656	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	OC	7126	1,00,00,000	00300	4180496	Paid
657	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	OC	7124	1,00,00,000	00300	4180496	Paid
658	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	OC	7114	1,00,00,000	00300	4180496	Paid
659	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	OC	7128	1,00,00,000	00300	4180496	Paid
660	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	OC	7118	1,00,00,000	00300	4180496	Paid
661	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	OC	7120	1,00,00,000	00300	4180496	Paid
662	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	TL	12981	10,00,000	00300	4180496	Paid
663	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	TL	12995	10,00,000	00300	4180496	Paid
664	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	TL	12985	10,00,000	00300	4180496	Paid
665	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	TL	12997	10,00,000	00300	4180496	Paid
666	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	TL	12989	10,00,000	00300	4180496	Paid
667	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	TL	12999	10,00,000	00300	4180496	Paid
668	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	TL	12991	10,00,000	00300	4180496	Paid
669	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	TL	12993	10,00,000	00300	4180496	Paid
670	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	TL	12983	10,00,000	00300	4180496	Paid
671	00300201904160000001211	16/Apr/2019	16/Apr/2019	30/Apr/2019	PEGASUS PROPERTIES PVT LTD	TL	12987	10,00,000	00300	4180496	Paid
672	00847201904160000001214	16/Apr/2019	16/Apr/2019	30/Apr/2019	POLINA GANESWARARAO	OL	23690	1,00,000	00847	8424020	Paid
673	00847201904160000001214	16/Apr/2019	16/Apr/2019	30/Apr/2019	POLINA GANESWARARAO	OL	23692	1,00,000	00847	8424020	Paid
674	00847201904160000001214	16/Apr/2019	16/Apr/2019	30/Apr/2019	POLINA GANESWARARAO	OL	23698	1,00,000	00847	8424020	Paid
675	00847201904160000001214	16/Apr/2019	16/Apr/2019	30/Apr/2019	POLINA GANESWARARAO	OL	23696	1,00,000	00847	8424020	Paid
676	00691201904160000001231	16/Apr/2019	16/Apr/2019	30/Apr/2019	PRIME SALES CORPORATION	TL	10988	10,00,000	00691	3300196	Paid
677	00691201904160000001231	16/Apr/2019	16/Apr/2019	30/Apr/2019	PRIME SALES CORPORATION	TL	10989	10,00,000	00691	3300196	Paid
678	00691201904160000001231	16/Apr/2019	16/Apr/2019	30/Apr/2019	PRIME SALES CORPORATION	TL	10990	10,00,000	00691	3300196	Paid
679	00691201904160000001231	16/Apr/2019	16/Apr/2019	30/Apr/2019	PRIME SALES CORPORATION	OL	3166	1,00,000	00691	3300196	Paid
680	00691201904160000001231	16/Apr/2019	16/Apr/2019	30/Apr/2019	PRIME SALES CORPORATION	OL	3165	1,00,000	00691	3300196	Paid
681	00691201904160000001231	16/Apr/2019	16/Apr/2019	30/Apr/2019	PRIME SALES CORPORATION	OL	3163	1,00,000	00691	3300196	Paid
682	00691201904160000001231	16/Apr/2019	16/Apr/2019	30/Apr/2019	PRIME SALES CORPORATION	OL	3164	1,00,000	00691	3300196	Paid
683	00691201904160000001231	16/Apr/2019	16/Apr/2019	30/Apr/2019	PRIME SALES CORPORATION	OL	3162	1,00,000	00691	3300196	Paid
684	00001201904160000001224	16/Apr/2019	16/Apr/2019	30/Apr/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11566	10,00,000	00001	5899230	Paid
685	00001201904160000001224	16/Apr/2019	16/Apr/2019	30/Apr/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11562	10,00,000	00001	5899230	Paid
686	00001201904160000001224	16/Apr/2019	16/Apr/2019	30/Apr/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11567	10,00,000	00001	5899230	Paid

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687	00001201904160000001224	16/Apr/2019	16/Apr/2019	30/Apr/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11565	10,00,000	00001	5899230	Paid
688	00001201904160000001224	16/Apr/2019	16/Apr/2019	30/Apr/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11568	10,00,000	00001	5899230	Paid
689	00461201904160000001219	16/Apr/2019	16/Apr/2019	30/Apr/2019	RAIPUR BOTLING COMPANY	OT	59501	1,000	00461	5575761	Paid
690	00300201904160000001221	16/Apr/2019	16/Apr/2019	30/Apr/2019	S R C CHEMICALS PVT LTD	OC	7121	1,00,00,000	00300	4180496	Paid
691	00691201904160000001238	16/Apr/2019	16/Apr/2019	30/Apr/2019	SANJAY JAIN	TL	10971	10,00,000	00691	3300196	Paid
692	00691201904160000001241	16/Apr/2019	16/Apr/2019	30/Apr/2019	SDS LOGISTICS PRIVATE LIMITED	TL	10996	10,00,000	00691	3300196	Paid
693	00691201904160000001241	16/Apr/2019	16/Apr/2019	30/Apr/2019	SDS LOGISTICS PRIVATE LIMITED	TL	10998	10,00,000	00691	3300196	Paid
694	00691201904160000001241	16/Apr/2019	16/Apr/2019	30/Apr/2019	SDS LOGISTICS PRIVATE LIMITED	TL	10997	10,00,000	00691	3300196	Paid
695	00691201904160000001241	16/Apr/2019	16/Apr/2019	30/Apr/2019	SDS LOGISTICS PRIVATE LIMITED	OL	3191	1,00,000	00691	3300196	Paid
696	00691201904160000001241	16/Apr/2019	16/Apr/2019	30/Apr/2019	SDS LOGISTICS PRIVATE LIMITED	OL	3190	1,00,000	00691	3300196	Paid
697	00691201904160000001241	16/Apr/2019	16/Apr/2019	30/Apr/2019	SDS LOGISTICS PRIVATE LIMITED	OL	3193	1,00,000	00691	3300196	Paid
698	00691201904160000001241	16/Apr/2019	16/Apr/2019	30/Apr/2019	SDS LOGISTICS PRIVATE LIMITED	OL	3194	1,00,000	00691	3300196	Paid
699	00691201904160000001241	16/Apr/2019	16/Apr/2019	30/Apr/2019	SDS LOGISTICS PRIVATE LIMITED	OL	3192	1,00,000	00691	3300196	Paid
700	00691201904160000001240	16/Apr/2019	16/Apr/2019	30/Apr/2019	SHAURYAVIR CARRIERS PRIVATE LIMITED	TL	11000	10,00,000	00691	3300196	Paid
701	00691201904160000001240	16/Apr/2019	16/Apr/2019	30/Apr/2019	SHAURYAVIR CARRIERS PRIVATE LIMITED	TL	12606	10,00,000	00691	3300196	Paid
702	00691201904160000001240	16/Apr/2019	16/Apr/2019	30/Apr/2019	SHAURYAVIR CARRIERS PRIVATE LIMITED	TL	12607	10,00,000	00691	3300196	Paid
703	00691201904160000001240	16/Apr/2019	16/Apr/2019	30/Apr/2019	SHAURYAVIR CARRIERS PRIVATE LIMITED	TL	12604	10,00,000	00691	3300196	Paid
704	00691201904160000001240	16/Apr/2019	16/Apr/2019	30/Apr/2019	SHAURYAVIR CARRIERS PRIVATE LIMITED	TL	12601	10,00,000	00691	3300196	Paid
705	00691201904160000001240	16/Apr/2019	16/Apr/2019	30/Apr/2019	SHAURYAVIR CARRIERS PRIVATE LIMITED	TL	10999	10,00,000	00691	3300196	Paid
706	00691201904160000001240	16/Apr/2019	16/Apr/2019	30/Apr/2019	SHAURYAVIR CARRIERS PRIVATE LIMITED	TL	12603	10,00,000	00691	3300196	Paid
707	00691201904160000001240	16/Apr/2019	16/Apr/2019	30/Apr/2019	SHAURYAVIR CARRIERS PRIVATE LIMITED	TL	12608	10,00,000	00691	3300196	Paid
708	00691201904160000001240	16/Apr/2019	16/Apr/2019	30/Apr/2019	SHAURYAVIR CARRIERS PRIVATE LIMITED	TL	12602	10,00,000	00691	3300196	Paid
709	00691201904160000001240	16/Apr/2019	16/Apr/2019	30/Apr/2019	SHAURYAVIR CARRIERS PRIVATE LIMITED	TL	12605	10,00,000	00691	3300196	Paid
710	00847201904160000001216	16/Apr/2019	16/Apr/2019	30/Apr/2019	SK INFRA	OL	23693	1,00,000	00847	8424020	Paid
711	00847201904160000001216	16/Apr/2019	16/Apr/2019	30/Apr/2019	SK INFRA	OL	23694	1,00,000	00847	8424020	Paid
712	00847201904160000001216	16/Apr/2019	16/Apr/2019	30/Apr/2019	SK INFRA	OL	23697	1,00,000	00847	8424020	Paid
713	00847201904160000001216	16/Apr/2019	16/Apr/2019	30/Apr/2019	SK INFRA	OL	23691	1,00,000	00847	8424020	Paid
714	00813201904160000001217	16/Apr/2019	16/Apr/2019	30/Apr/2019	SNS CLOTHING PVT LTD	OC	590	1,00,00,000	00813	5144485	Paid
715	00813201904160000001217	16/Apr/2019	16/Apr/2019	30/Apr/2019	SNS CLOTHING PVT LTD	OC	589	1,00,00,000	00813	5144485	Paid
716	00847201904160000001218	16/Apr/2019	16/Apr/2019	30/Apr/2019	SREE KRUTHI	OL	23700	1,00,000	00847	8424020	Paid
717	00847201904160000001218	16/Apr/2019	16/Apr/2019	30/Apr/2019	SREE KRUTHI	OL	18793	1,00,000	00847	8424020	Paid
718	00847201904160000001218	16/Apr/2019	16/Apr/2019	30/Apr/2019	SREE KRUTHI	OL	23695	1,00,000	00847	8424020	Paid
719	00847201904160000001218	16/Apr/2019	16/Apr/2019	30/Apr/2019	SREE KRUTHI	OL	18785	1,00,000	00847	8424020	Paid
720	00847201904160000001218	16/Apr/2019	16/Apr/2019	30/Apr/2019	SREE KRUTHI	OL	23699	1,00,000	00847	8424020	Paid
721	00847201904160000001218	16/Apr/2019	16/Apr/2019	30/Apr/2019	SREE KRUTHI	OL	18781	1,00,000	00847	8424020	Paid
722	00847201904160000001218	16/Apr/2019	16/Apr/2019	30/Apr/2019	SREE KRUTHI	OL	18783	1,00,000	00847	8424020	Paid
723	00847201904160000001218	16/Apr/2019	16/Apr/2019	30/Apr/2019	SREE KRUTHI	OL	18791	1,00,000	00847	8424020	Paid
724	00691201904160000001235	16/Apr/2019	16/Apr/2019	30/Apr/2019	ST PATRICKS REALTY PVT LTD	OC	6403	1,00,00,000	00691	3300196	Paid
725	00691201904160000001235	16/Apr/2019	16/Apr/2019	30/Apr/2019	ST PATRICKS REALTY PVT LTD	OC	6405	1,00,00,000	00691	3300196	Paid
726	00691201904160000001235	16/Apr/2019	16/Apr/2019	30/Apr/2019	ST PATRICKS REALTY PVT LTD	OC	6404	1,00,00,000	00691	3300196	Paid
727	00691201904160000001236	16/Apr/2019	16/Apr/2019	30/Apr/2019	SWETA ESTATES PVT LTD	OC	6406	1,00,00,000	00691	3300196	Paid
728	00691201904160000001236	16/Apr/2019	16/Apr/2019	30/Apr/2019	SWETA ESTATES PVT LTD	OC	6407	1,00,00,000	00691	3300196	Paid
729	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	OC	7112	1,00,00,000	00300	4180496	Paid
730	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12872	10,00,000	00300	4180496	Paid
731	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12866	10,00,000	00300	4180496	Paid
732	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12870	10,00,000	00300	4180496	Paid
733	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12868	10,00,000	00300	4180496	Paid
734	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12864	10,00,000	00300	4180496	Paid
735	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12876	10,00,000	00300	4180496	Paid

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736	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12862	10,00,000	00300	4180496	Paid
737	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12882	10,00,000	00300	4180496	Paid
738	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12860	10,00,000	00300	4180496	Paid
739	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12878	10,00,000	00300	4180496	Paid
740	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12880	10,00,000	00300	4180496	Paid
741	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	TL	12874	10,00,000	00300	4180496	Paid
742	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	OL	2162	1,00,000	00300	4180496	Paid
743	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	OL	2158	1,00,000	00300	4180496	Paid
744	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	OL	2160	1,00,000	00300	4180496	Paid
745	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	OL	2166	1,00,000	00300	4180496	Paid
746	00300201904160000001212	16/Apr/2019	16/Apr/2019	30/Apr/2019	THE SUPREME INDUSTRIES LTD	OL	2164	1,00,000	00300	4180496	Paid
747	00001201904160000001222	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11560	10,00,000	00001	5899230	Paid
748	00001201904160000001222	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11559	10,00,000	00001	5899230	Paid
749	00001201904160000001222	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11564	10,00,000	00001	5899230	Paid
750	00001201904160000001222	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11563	10,00,000	00001	5899230	Paid
751	00001201904160000001222	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11561	10,00,000	00001	5899230	Paid
752	00001201904160000001225	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11573	10,00,000	00001	5899230	Paid
753	00001201904160000001225	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11571	10,00,000	00001	5899230	Paid
754	00001201904160000001225	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11570	10,00,000	00001	5899230	Paid
755	00001201904160000001225	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11569	10,00,000	00001	5899230	Paid
756	00001201904160000001225	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11574	10,00,000	00001	5899230	Paid
757	00001201904160000001226	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11572	10,00,000	00001	5899230	Paid
758	00001201904160000001226	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11577	10,00,000	00001	5899230	Paid
759	00001201904160000001226	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11578	10,00,000	00001	5899230	Paid
760	00001201904160000001226	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11575	10,00,000	00001	5899230	Paid
761	00001201904160000001226	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11576	10,00,000	00001	5899230	Paid
762	00001201904160000001227	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11583	10,00,000	00001	5899230	Paid
763	00001201904160000001227	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11580	10,00,000	00001	5899230	Paid
764	00001201904160000001227	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11584	10,00,000	00001	5899230	Paid
765	00001201904160000001227	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11581	10,00,000	00001	5899230	Paid
766	00001201904160000001227	16/Apr/2019	16/Apr/2019	30/Apr/2019	UM CABLES LIMITED	TL	11579	10,00,000	00001	5899230	Paid
767	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5271	1,00,00,000	00691	3300196	Paid
768	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5283	1,00,00,000	00691	3300196	Paid
769	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5281	1,00,00,000	00691	3300196	Paid
770	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5273	1,00,00,000	00691	3300196	Paid
771	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5280	1,00,00,000	00691	3300196	Paid
772	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5264	1,00,00,000	00691	3300196	Paid
773	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5262	1,00,00,000	00691	3300196	Paid
774	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5272	1,00,00,000	00691	3300196	Paid
775	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5282	1,00,00,000	00691	3300196	Paid
776	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5291	1,00,00,000	00691	3300196	Paid
777	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5300	1,00,00,000	00691	3300196	Paid
778	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5293	1,00,00,000	00691	3300196	Paid
779	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5276	1,00,00,000	00691	3300196	Paid
780	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5279	1,00,00,000	00691	3300196	Paid
781	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5285	1,00,00,000	00691	3300196	Paid
782	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5288	1,00,00,000	00691	3300196	Paid
783	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5287	1,00,00,000	00691	3300196	Paid
784	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5296	1,00,00,000	00691	3300196	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
785	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5290	1,00,00,000	00691	3300196	Paid
786	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5275	1,00,00,000	00691	3300196	Paid
787	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5261	1,00,00,000	00691	3300196	Paid
788	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5278	1,00,00,000	00691	3300196	Paid
789	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5284	1,00,00,000	00691	3300196	Paid
790	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5269	1,00,00,000	00691	3300196	Paid
791	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5286	1,00,00,000	00691	3300196	Paid
792	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5270	1,00,00,000	00691	3300196	Paid
793	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5289	1,00,00,000	00691	3300196	Paid
794	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5297	1,00,00,000	00691	3300196	Paid
795	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5292	1,00,00,000	00691	3300196	Paid
796	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	6402	1,00,00,000	00691	3300196	Paid
797	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5299	1,00,00,000	00691	3300196	Paid
798	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5263	1,00,00,000	00691	3300196	Paid
799	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	6401	1,00,00,000	00691	3300196	Paid
800	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5265	1,00,00,000	00691	3300196	Paid
801	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5274	1,00,00,000	00691	3300196	Paid
802	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5294	1,00,00,000	00691	3300196	Paid
803	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5298	1,00,00,000	00691	3300196	Paid
804	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5277	1,00,00,000	00691	3300196	Paid
805	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OC	5295	1,00,00,000	00691	3300196	Paid
806	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	TL	10951	10,00,000	00691	3300196	Paid
807	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	TL	10955	10,00,000	00691	3300196	Paid
808	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	TL	10952	10,00,000	00691	3300196	Paid
809	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	TL	10953	10,00,000	00691	3300196	Paid
810	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	TL	10956	10,00,000	00691	3300196	Paid
811	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	TL	10954	10,00,000	00691	3300196	Paid
812	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OL	3161	1,00,000	00691	3300196	Paid
813	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OL	3149	1,00,000	00691	3300196	Paid
814	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OL	3150	1,00,000	00691	3300196	Paid
815	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OL	3148	1,00,000	00691	3300196	Paid
816	00691201904160000001223	16/Apr/2019	16/Apr/2019	30/Apr/2019	VEDANTA LIMITED	OL	3147	1,00,000	00691	3300196	Paid
817	00041201904170000001244	17/Apr/2019	17/Apr/2019	01/May/2019	ACE COMERCIAL COMPANY PRIVATE LIMITED	TL	11043	10,00,000	00041	5800420	Paid
818	00041201904170000001244	17/Apr/2019	17/Apr/2019	01/May/2019	ACE COMERCIAL COMPANY PRIVATE LIMITED	TL	11041	10,00,000	00041	5800420	Paid
819	00041201904170000001244	17/Apr/2019	17/Apr/2019	01/May/2019	ACE COMERCIAL COMPANY PRIVATE LIMITED	OL	17302	1,00,000	00041	5800420	Paid
820	00041201904170000001244	17/Apr/2019	17/Apr/2019	01/May/2019	ACE COMERCIAL COMPANY PRIVATE LIMITED	OL	17308	1,00,000	00041	5800420	Paid
821	00041201904170000001244	17/Apr/2019	17/Apr/2019	01/May/2019	ACE COMERCIAL COMPANY PRIVATE LIMITED	OL	17310	1,00,000	00041	5800420	Paid
822	00041201904170000001244	17/Apr/2019	17/Apr/2019	01/May/2019	ACE COMERCIAL COMPANY PRIVATE LIMITED	OL	17304	1,00,000	00041	5800420	Paid
823	00041201904170000001244	17/Apr/2019	17/Apr/2019	01/May/2019	ACE COMERCIAL COMPANY PRIVATE LIMITED	OL	17306	1,00,000	00041	5800420	Paid
824	00001201904170000001247	17/Apr/2019	17/Apr/2019	01/May/2019	DEVEN CHAND JAIN	TL	11593	10,00,000	00001	5899230	Paid
825	00001201904170000001247	17/Apr/2019	17/Apr/2019	01/May/2019	DEVEN CHAND JAIN	TL	11592	10,00,000	00001	5899230	Paid
826	00001201904170000001247	17/Apr/2019	17/Apr/2019	01/May/2019	DEVEN CHAND JAIN	TL	11588	10,00,000	00001	5899230	Paid
827	00001201904170000001247	17/Apr/2019	17/Apr/2019	01/May/2019	DEVEN CHAND JAIN	TL	11594	10,00,000	00001	5899230	Paid
828	00001201904170000001247	17/Apr/2019	17/Apr/2019	01/May/2019	DEVEN CHAND JAIN	TL	11587	10,00,000	00001	5899230	Paid
829	00001201904170000001247	17/Apr/2019	17/Apr/2019	01/May/2019	DEVEN CHAND JAIN	TL	11589	10,00,000	00001	5899230	Paid
830	00001201904170000001247	17/Apr/2019	17/Apr/2019	01/May/2019	DEVEN CHAND JAIN	TL	11595	10,00,000	00001	5899230	Paid
831	00001201904170000001245	17/Apr/2019	17/Apr/2019	01/May/2019	JUPITER MERCANTILES PVT LTD	TL	11582	10,00,000	00001	5899230	Expired
832	00001201904170000001245	17/Apr/2019	17/Apr/2019	01/May/2019	JUPITER MERCANTILES PVT LTD	TL	11585	10,00,000	00001	5899230	Expired
833	00001201904170000001245	17/Apr/2019	17/Apr/2019	01/May/2019	JUPITER MERCANTILES PVT LTD	OL	1138	1,00,000	00001	5899230	Expired

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834	00001201904170000001245	17/Apr/2019	17/Apr/2019	01/May/2019	JUPITER MERCANTILES PVT LTD	OL	1136	1,00,000	00001	5899230	Expired
835	00001201904170000001245	17/Apr/2019	17/Apr/2019	01/May/2019	JUPITER MERCANTILES PVT LTD	OL	1135	1,00,000	00001	5899230	Expired
836	00001201904170000001245	17/Apr/2019	17/Apr/2019	01/May/2019	JUPITER MERCANTILES PVT LTD	OL	1134	1,00,000	00001	5899230	Expired
837	00001201904170000001245	17/Apr/2019	17/Apr/2019	01/May/2019	JUPITER MERCANTILES PVT LTD	OL	1139	1,00,000	00001	5899230	Expired
838	00001201904170000001246	17/Apr/2019	17/Apr/2019	01/May/2019	RAJEEV KUMAR JAIN	TL	11586	10,00,000	00001	5899230	Paid
839	00001201904170000001246	17/Apr/2019	17/Apr/2019	01/May/2019	RAJEEV KUMAR JAIN	TL	11591	10,00,000	00001	5899230	Paid
840	00300201904180000001256	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	OC	7192	1,00,00,000	00300	4180496	Paid
841	00300201904180000001256	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	OC	7198	1,00,00,000	00300	4180496	Paid
842	00300201904180000001256	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	OC	7194	1,00,00,000	00300	4180496	Paid
843	00300201904180000001256	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	OC	7196	1,00,00,000	00300	4180496	Paid
844	00300201904180000001252	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	TL	12990	10,00,000	00300	4180496	Paid
845	00300201904180000001252	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	TL	12992	10,00,000	00300	4180496	Paid
846	00300201904180000001253	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	TL	12994	10,00,000	00300	4180496	Paid
847	00300201904180000001253	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	TL	12996	10,00,000	00300	4180496	Paid
848	00300201904180000001254	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	TL	12988	10,00,000	00300	4180496	Paid
849	00300201904180000001256	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	TL	13000	10,00,000	00300	4180496	Paid
850	00300201904180000001256	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	TL	13004	10,00,000	00300	4180496	Paid
851	00300201904180000001256	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	TL	13002	10,00,000	00300	4180496	Paid
852	00300201904180000001256	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	TL	12998	10,00,000	00300	4180496	Paid
853	00300201904180000001256	18/Apr/2019	18/Apr/2019	02/May/2019	AISHWARYA BUSINESS CORPORATION PVT, LTD	TL	13006	10,00,000	00300	4180496	Paid
854	01355201904180000001292	18/Apr/2019	18/Apr/2019	02/May/2019	ANJANI ROADLINES	TL	913	10,00,000	01355	5137969	Paid
855	01355201904180000001292	18/Apr/2019	18/Apr/2019	02/May/2019	ANJANI ROADLINES	TL	921	10,00,000	01355	5137969	Paid
856	01355201904180000001292	18/Apr/2019	18/Apr/2019	02/May/2019	ANJANI ROADLINES	TL	917	10,00,000	01355	5137969	Paid
857	01355201904180000001292	18/Apr/2019	18/Apr/2019	02/May/2019	ANJANI ROADLINES	TL	919	10,00,000	01355	5137969	Paid
858	01355201904180000001292	18/Apr/2019	18/Apr/2019	02/May/2019	ANJANI ROADLINES	TL	915	10,00,000	01355	5137969	Paid
859	00691201904180000001267	18/Apr/2019	18/Apr/2019	02/May/2019	APOLLO TYRES LIMITED	OC	6413	1,00,00,000	00691	3300196	Paid
860	00691201904180000001267	18/Apr/2019	18/Apr/2019	02/May/2019	APOLLO TYRES LIMITED	OC	6412	1,00,00,000	00691	3300196	Paid
861	00691201904180000001267	18/Apr/2019	18/Apr/2019	02/May/2019	APOLLO TYRES LIMITED	OC	6411	1,00,00,000	00691	3300196	Paid
862	00300201904180000001250	18/Apr/2019	18/Apr/2019	02/May/2019	B2C CONSULTING LLP	OC	7129	1,00,00,000	00300	4180496	Paid
863	00300201904180000001275	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	OC	7243	1,00,00,000	00300	4180496	Paid
864	00300201904180000001275	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	OC	7250	1,00,00,000	00300	4180496	Paid
865	00300201904180000001275	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	OC	7241	1,00,00,000	00300	4180496	Paid
866	00300201904180000001275	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	OC	7248	1,00,00,000	00300	4180496	Paid
867	00300201904180000001277	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	OC	7249	1,00,00,000	00300	4180496	Paid
868	00300201904180000001277	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	OC	7253	1,00,00,000	00300	4180496	Paid
869	00300201904180000001277	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	OC	7251	1,00,00,000	00300	4180496	Paid
870	00300201904180000001277	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	OC	7247	1,00,00,000	00300	4180496	Paid
871	00300201904180000001277	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	OC	7245	1,00,00,000	00300	4180496	Paid
872	00300201904180000001275	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	TL	13010	10,00,000	00300	4180496	Paid
873	00300201904180000001275	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	TL	13016	10,00,000	00300	4180496	Paid
874	00300201904180000001275	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	TL	13014	10,00,000	00300	4180496	Paid
875	00300201904180000001275	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	TL	13012	10,00,000	00300	4180496	Paid
876	00300201904180000001275	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	TL	13008	10,00,000	00300	4180496	Paid
877	00300201904180000001277	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	TL	13019	10,00,000	00300	4180496	Paid
878	00300201904180000001277	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	TL	13017	10,00,000	00300	4180496	Paid
879	00300201904180000001277	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	TL	13021	10,00,000	00300	4180496	Paid
880	00300201904180000001277	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	TL	13013	10,00,000	00300	4180496	Paid
881	00300201904180000001277	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ AUTO LTD	TL	13015	10,00,000	00300	4180496	Paid
882	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7223	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
883	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7225	1,00,00,000	00300	4180496	Paid
884	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7213	1,00,00,000	00300	4180496	Paid
885	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7219	1,00,00,000	00300	4180496	Paid
886	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7221	1,00,00,000	00300	4180496	Paid
887	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7207	1,00,00,000	00300	4180496	Paid
888	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7227	1,00,00,000	00300	4180496	Paid
889	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7237	1,00,00,000	00300	4180496	Paid
890	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7239	1,00,00,000	00300	4180496	Paid
891	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7217	1,00,00,000	00300	4180496	Paid
892	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7205	1,00,00,000	00300	4180496	Paid
893	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7203	1,00,00,000	00300	4180496	Paid
894	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7235	1,00,00,000	00300	4180496	Paid
895	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7209	1,00,00,000	00300	4180496	Paid
896	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7215	1,00,00,000	00300	4180496	Paid
897	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7211	1,00,00,000	00300	4180496	Paid
898	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7229	1,00,00,000	00300	4180496	Paid
899	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7201	1,00,00,000	00300	4180496	Paid
900	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7233	1,00,00,000	00300	4180496	Paid
901	00300201904180000001280	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ FINANCE LTD	OC	7231	1,00,00,000	00300	4180496	Paid
902	00300201904180000001278	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ HOLDINGS & INVESTMENT LIMITED	OC	7226	1,00,00,000	00300	4180496	Paid
903	00300201904180000001278	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ HOLDINGS & INVESTMENT LIMITED	OC	7236	1,00,00,000	00300	4180496	Paid
904	00300201904180000001278	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ HOLDINGS & INVESTMENT LIMITED	OC	7234	1,00,00,000	00300	4180496	Paid
905	00300201904180000001278	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ HOLDINGS & INVESTMENT LIMITED	OC	7230	1,00,00,000	00300	4180496	Paid
906	00300201904180000001278	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ HOLDINGS & INVESTMENT LIMITED	OC	7238	1,00,00,000	00300	4180496	Paid
907	00300201904180000001278	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ HOLDINGS & INVESTMENT LIMITED	OC	7244	1,00,00,000	00300	4180496	Paid
908	00300201904180000001278	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ HOLDINGS & INVESTMENT LIMITED	OC	7242	1,00,00,000	00300	4180496	Paid
909	00300201904180000001278	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ HOLDINGS & INVESTMENT LIMITED	OC	7228	1,00,00,000	00300	4180496	Paid
910	00300201904180000001278	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ HOLDINGS & INVESTMENT LIMITED	OC	7240	1,00,00,000	00300	4180496	Paid
911	00300201904180000001278	18/Apr/2019	18/Apr/2019	02/May/2019	BAJAJ HOLDINGS & INVESTMENT LIMITED	OC	7232	1,00,00,000	00300	4180496	Paid
912	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6446	1,00,00,000	00691	3300196	Paid
913	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6444	1,00,00,000	00691	3300196	Paid
914	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6447	1,00,00,000	00691	3300196	Paid
915	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6437	1,00,00,000	00691	3300196	Paid
916	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6442	1,00,00,000	00691	3300196	Paid
917	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6445	1,00,00,000	00691	3300196	Paid
918	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6443	1,00,00,000	00691	3300196	Paid
919	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6439	1,00,00,000	00691	3300196	Paid
920	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6435	1,00,00,000	00691	3300196	Paid
921	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6440	1,00,00,000	00691	3300196	Paid
922	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6438	1,00,00,000	00691	3300196	Paid
923	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6436	1,00,00,000	00691	3300196	Paid
924	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	OC	6441	1,00,00,000	00691	3300196	Paid
925	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12683	10,00,000	00691	3300196	Paid
926	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12677	10,00,000	00691	3300196	Paid
927	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12672	10,00,000	00691	3300196	Paid
928	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12687	10,00,000	00691	3300196	Paid
929	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12671	10,00,000	00691	3300196	Paid
930	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12688	10,00,000	00691	3300196	Paid
931	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12675	10,00,000	00691	3300196	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
932	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12686	10,00,000	00691	3300196	Paid
933	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12670	10,00,000	00691	3300196	Paid
934	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12685	10,00,000	00691	3300196	Paid
935	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12678	10,00,000	00691	3300196	Paid
936	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12680	10,00,000	00691	3300196	Paid
937	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12689	10,00,000	00691	3300196	Paid
938	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12676	10,00,000	00691	3300196	Paid
939	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12681	10,00,000	00691	3300196	Paid
940	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12673	10,00,000	00691	3300196	Paid
941	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12679	10,00,000	00691	3300196	Paid
942	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12684	10,00,000	00691	3300196	Paid
943	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12674	10,00,000	00691	3300196	Paid
944	00691201904180000001294	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI AIRTEL LIMITEDAIRTEL CURRE NT AC-GCO	TL	12682	10,00,000	00691	3300196	Paid
945	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6422	1,00,00,000	00691	3300196	Paid
946	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6423	1,00,00,000	00691	3300196	Paid
947	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6417	1,00,00,000	00691	3300196	Paid
948	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6414	1,00,00,000	00691	3300196	Paid
949	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6419	1,00,00,000	00691	3300196	Paid
950	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6418	1,00,00,000	00691	3300196	Paid
951	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6425	1,00,00,000	00691	3300196	Paid
952	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6415	1,00,00,000	00691	3300196	Paid
953	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6420	1,00,00,000	00691	3300196	Paid
954	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6421	1,00,00,000	00691	3300196	Paid
955	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6416	1,00,00,000	00691	3300196	Paid
956	00691201904180000001259	18/Apr/2019	18/Apr/2019	02/May/2019	BHARTI INFRATEL LIMITED	OC	6424	1,00,00,000	00691	3300196	Paid
957	00461201904180000001251	18/Apr/2019	18/Apr/2019	02/May/2019	CHHATTISGARH DISTILLERIES LIMITED	OC	1358	1,00,00,000	00461	5037964	Paid
958	00461201904180000001251	18/Apr/2019	18/Apr/2019	02/May/2019	CHHATTISGARH DISTILLERIES LIMITED	OC	1359	1,00,00,000	00461	5037964	Paid
959	00628201904180000001276	18/Apr/2019	18/Apr/2019	02/May/2019	FASTWAY TRANSMISSIONS PVT LTD	OC	511	1,00,00,000	00628	7631030	Paid
960	00628201904180000001276	18/Apr/2019	18/Apr/2019	02/May/2019	FASTWAY TRANSMISSIONS PVT LTD	OC	520	1,00,00,000	00628	7631030	Paid
961	00628201904180000001276	18/Apr/2019	18/Apr/2019	02/May/2019	FASTWAY TRANSMISSIONS PVT LTD	OC	506	1,00,00,000	00628	7631030	Paid
962	00628201904180000001276	18/Apr/2019	18/Apr/2019	02/May/2019	FASTWAY TRANSMISSIONS PVT LTD	OC	508	1,00,00,000	00628	7631030	Paid
963	00628201904180000001276	18/Apr/2019	18/Apr/2019	02/May/2019	FASTWAY TRANSMISSIONS PVT LTD	OC	513	1,00,00,000	00628	7631030	Paid
964	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7168	1,00,00,000	00300	4180496	Paid
965	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7160	1,00,00,000	00300	4180496	Paid
966	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7184	1,00,00,000	00300	4180496	Paid
967	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7162	1,00,00,000	00300	4180496	Paid
968	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7182	1,00,00,000	00300	4180496	Paid
969	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7188	1,00,00,000	00300	4180496	Paid
970	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7156	1,00,00,000	00300	4180496	Paid
971	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7178	1,00,00,000	00300	4180496	Paid
972	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7190	1,00,00,000	00300	4180496	Paid
973	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7154	1,00,00,000	00300	4180496	Paid
974	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7152	1,00,00,000	00300	4180496	Paid
975	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7158	1,00,00,000	00300	4180496	Paid
976	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7176	1,00,00,000	00300	4180496	Paid
977	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7174	1,00,00,000	00300	4180496	Paid
978	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7172	1,00,00,000	00300	4180496	Paid
979	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7180	1,00,00,000	00300	4180496	Paid
980	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7166	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
981	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7170	1,00,00,000	00300	4180496	Paid
982	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7164	1,00,00,000	00300	4180496	Paid
983	00300201904180000001257	18/Apr/2019	18/Apr/2019	02/May/2019	FINOLEX CABLES LTD	OC	7186	1,00,00,000	00300	4180496	Paid
984	00300201904180000001281	18/Apr/2019	18/Apr/2019	02/May/2019	GRAUER AMP WEIL INDIA LIMITED	OL	2168	1,00,000	00300	4180496	Paid
985	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	TL	12693	10,00,000	00691	3300196	Paid
986	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	TL	12696	10,00,000	00691	3300196	Paid
987	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	TL	12698	10,00,000	00691	3300196	Paid
988	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	TL	12697	10,00,000	00691	3300196	Paid
989	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	TL	12699	10,00,000	00691	3300196	Paid
990	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	TL	12700	10,00,000	00691	3300196	Paid
991	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	TL	12692	10,00,000	00691	3300196	Paid
992	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	TL	12695	10,00,000	00691	3300196	Paid
993	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	TL	12694	10,00,000	00691	3300196	Paid
994	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	OL	3210	1,00,000	00691	3300196	Paid
995	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	OL	3211	1,00,000	00691	3300196	Paid
996	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	OL	3212	1,00,000	00691	3300196	Paid
997	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	OL	3213	1,00,000	00691	3300196	Paid
998	00691201904180000001297	18/Apr/2019	18/Apr/2019	02/May/2019	HUB POWER COMPANY	OL	3214	1,00,000	00691	3300196	Paid
999	00300201904180000001272	18/Apr/2019	18/Apr/2019	02/May/2019	INOX AIR PRODUCTS LTD	OC	7246	1,00,00,000	00300	4180496	Paid
1000	00300201904180000001272	18/Apr/2019	18/Apr/2019	02/May/2019	INOX AIR PRODUCTS LTD	OC	7200	1,00,00,000	00300	4180496	Paid
1001	00300201904180000001272	18/Apr/2019	18/Apr/2019	02/May/2019	INOX AIR PRODUCTS LTD	OC	7222	1,00,00,000	00300	4180496	Paid
1002	00300201904180000001272	18/Apr/2019	18/Apr/2019	02/May/2019	INOX AIR PRODUCTS LTD	OC	7224	1,00,00,000	00300	4180496	Paid
1003	00300201904180000001274	18/Apr/2019	18/Apr/2019	02/May/2019	INOX LEISURE LTD	OC	7252	1,00,00,000	00300	4180496	Paid
1004	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7220	1,00,00,000	00300	4180496	Paid
1005	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7167	1,00,00,000	00300	4180496	Paid
1006	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7161	1,00,00,000	00300	4180496	Paid
1007	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7212	1,00,00,000	00300	4180496	Paid
1008	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7171	1,00,00,000	00300	4180496	Paid
1009	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7173	1,00,00,000	00300	4180496	Paid
1010	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7179	1,00,00,000	00300	4180496	Paid
1011	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7208	1,00,00,000	00300	4180496	Paid
1012	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7206	1,00,00,000	00300	4180496	Paid
1013	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7159	1,00,00,000	00300	4180496	Paid
1014	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7210	1,00,00,000	00300	4180496	Paid
1015	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7218	1,00,00,000	00300	4180496	Paid
1016	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7169	1,00,00,000	00300	4180496	Paid
1017	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7151	1,00,00,000	00300	4180496	Paid
1018	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7181	1,00,00,000	00300	4180496	Paid
1019	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7153	1,00,00,000	00300	4180496	Paid
1020	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7189	1,00,00,000	00300	4180496	Paid
1021	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7157	1,00,00,000	00300	4180496	Paid
1022	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7199	1,00,00,000	00300	4180496	Paid
1023	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7216	1,00,00,000	00300	4180496	Paid
1024	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7187	1,00,00,000	00300	4180496	Paid
1025	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7191	1,00,00,000	00300	4180496	Paid
1026	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7177	1,00,00,000	00300	4180496	Paid
1027	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7183	1,00,00,000	00300	4180496	Paid
1028	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7175	1,00,00,000	00300	4180496	Paid
1029	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7193	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1030	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7185	1,00,00,000	00300	4180496	Paid
1031	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7165	1,00,00,000	00300	4180496	Paid
1032	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7155	1,00,00,000	00300	4180496	Paid
1033	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7163	1,00,00,000	00300	4180496	Paid
1034	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7214	1,00,00,000	00300	4180496	Paid
1035	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7195	1,00,00,000	00300	4180496	Paid
1036	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7197	1,00,00,000	00300	4180496	Paid
1037	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7202	1,00,00,000	00300	4180496	Paid
1038	00300201904180000001255	18/Apr/2019	18/Apr/2019	02/May/2019	LAKSHMI NIWAS MITTAL	OC	7204	1,00,00,000	00300	4180496	Paid
1039	00691201904180000001266	18/Apr/2019	18/Apr/2019	02/May/2019	LALIT GULATI	TL	12638	10,00,000	00691	3300196	Paid
1040	00691201904180000001266	18/Apr/2019	18/Apr/2019	02/May/2019	LALIT GULATI	TL	12639	10,00,000	00691	3300196	Paid
1041	00691201904180000001266	18/Apr/2019	18/Apr/2019	02/May/2019	LALIT GULATI	TL	12641	10,00,000	00691	3300196	Paid
1042	00691201904180000001266	18/Apr/2019	18/Apr/2019	02/May/2019	LALIT GULATI	TL	12642	10,00,000	00691	3300196	Paid
1043	00691201904180000001266	18/Apr/2019	18/Apr/2019	02/May/2019	LALIT GULATI	TL	12640	10,00,000	00691	3300196	Paid
1044	00691201904180000001288	18/Apr/2019	18/Apr/2019	02/May/2019	M/SGAURAV INTERNATIONAL	TL	12659	10,00,000	00691	3300196	Paid
1045	00691201904180000001288	18/Apr/2019	18/Apr/2019	02/May/2019	M/SGAURAV INTERNATIONAL	TL	12658	10,00,000	00691	3300196	Paid
1046	00691201904180000001288	18/Apr/2019	18/Apr/2019	02/May/2019	M/SGAURAV INTERNATIONAL	TL	12661	10,00,000	00691	3300196	Paid
1047	00691201904180000001288	18/Apr/2019	18/Apr/2019	02/May/2019	M/SGAURAV INTERNATIONAL	TL	12660	10,00,000	00691	3300196	Paid
1048	00691201904180000001288	18/Apr/2019	18/Apr/2019	02/May/2019	M/SGAURAV INTERNATIONAL	TL	12609	10,00,000	00691	3300196	Paid
1049	00300201904180000001271	18/Apr/2019	18/Apr/2019	02/May/2019	MEHERFOUNDATIONSANDCIVILENGPVT	TL	13011	10,00,000	00300	4180496	Paid
1050	00300201904180000001271	18/Apr/2019	18/Apr/2019	02/May/2019	MEHERFOUNDATIONSANDCIVILENGPVT	TL	13005	10,00,000	00300	4180496	Paid
1051	00300201904180000001271	18/Apr/2019	18/Apr/2019	02/May/2019	MEHERFOUNDATIONSANDCIVILENGPVT	TL	13007	10,00,000	00300	4180496	Paid
1052	00300201904180000001271	18/Apr/2019	18/Apr/2019	02/May/2019	MEHERFOUNDATIONSANDCIVILENGPVT	TL	13003	10,00,000	00300	4180496	Paid
1053	00300201904180000001271	18/Apr/2019	18/Apr/2019	02/May/2019	MEHERFOUNDATIONSANDCIVILENGPVT	TL	13009	10,00,000	00300	4180496	Paid
1054	00509201904180000001279	18/Apr/2019	18/Apr/2019	02/May/2019	MOTOWN TRADING PVT LTD	OL	13897	1,00,000	00509	7315678	Paid
1055	00509201904180000001279	18/Apr/2019	18/Apr/2019	02/May/2019	MOTOWN TRADING PVT LTD	OL	13899	1,00,000	00509	7315678	Paid
1056	00509201904180000001279	18/Apr/2019	18/Apr/2019	02/May/2019	MOTOWN TRADING PVT LTD	OL	13893	1,00,000	00509	7315678	Paid
1057	00509201904180000001279	18/Apr/2019	18/Apr/2019	02/May/2019	MOTOWN TRADING PVT LTD	OL	13895	1,00,000	00509	7315678	Paid
1058	00509201904180000001279	18/Apr/2019	18/Apr/2019	02/May/2019	MOTOWN TRADING PVT LTD	OL	13891	1,00,000	00509	7315678	Paid
1059	00691201904180000001284	18/Apr/2019	18/Apr/2019	02/May/2019	MR. VIJAY KUMAR GOYAL	TL	12657	10,00,000	00691	3300196	Paid
1060	00691201904180000001269	18/Apr/2019	18/Apr/2019	02/May/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	12634	10,00,000	00691	3300196	Paid
1061	00691201904180000001269	18/Apr/2019	18/Apr/2019	02/May/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	12630	10,00,000	00691	3300196	Paid
1062	00691201904180000001269	18/Apr/2019	18/Apr/2019	02/May/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	12632	10,00,000	00691	3300196	Paid
1063	00691201904180000001269	18/Apr/2019	18/Apr/2019	02/May/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	12635	10,00,000	00691	3300196	Paid
1064	00691201904180000001269	18/Apr/2019	18/Apr/2019	02/May/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	12637	10,00,000	00691	3300196	Paid
1065	00691201904180000001269	18/Apr/2019	18/Apr/2019	02/May/2019	MS PEARL GLOBAL INDUSTRIES LTD FORM	TL	12636	10,00,000	00691	3300196	Paid
1066	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5550	1,00,00,000	00847	8424020	Paid
1067	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5533	1,00,00,000	00847	8424020	Paid
1068	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5530	1,00,00,000	00847	8424020	Paid
1069	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5532	1,00,00,000	00847	8424020	Paid
1070	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5539	1,00,00,000	00847	8424020	Paid
1071	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5536	1,00,00,000	00847	8424020	Paid
1072	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5321	1,00,00,000	00847	8424020	Paid
1073	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5537	1,00,00,000	00847	8424020	Paid
1074	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5323	1,00,00,000	00847	8424020	Paid
1075	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5546	1,00,00,000	00847	8424020	Paid
1076	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5534	1,00,00,000	00847	8424020	Paid
1077	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5322	1,00,00,000	00847	8424020	Paid
1078	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5542	1,00,00,000	00847	8424020	Paid

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1079	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5325	1,00,00,000	00847	8424020	Paid
1080	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5317	1,00,00,000	00847	8424020	Paid
1081	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5544	1,00,00,000	00847	8424020	Paid
1082	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5543	1,00,00,000	00847	8424020	Paid
1083	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5529	1,00,00,000	00847	8424020	Paid
1084	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5320	1,00,00,000	00847	8424020	Paid
1085	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5541	1,00,00,000	00847	8424020	Paid
1086	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5538	1,00,00,000	00847	8424020	Paid
1087	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5528	1,00,00,000	00847	8424020	Paid
1088	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5531	1,00,00,000	00847	8424020	Paid
1089	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5540	1,00,00,000	00847	8424020	Paid
1090	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5548	1,00,00,000	00847	8424020	Paid
1091	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5527	1,00,00,000	00847	8424020	Paid
1092	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5535	1,00,00,000	00847	8424020	Paid
1093	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5324	1,00,00,000	00847	8424020	Paid
1094	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5549	1,00,00,000	00847	8424020	Paid
1095	00847201904180000001270	18/Apr/2019	18/Apr/2019	02/May/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	5526	1,00,00,000	00847	8424020	Paid
1096	00691201904180000001264	18/Apr/2019	18/Apr/2019	02/May/2019	ORIENT FASHION EXP (I) PVT LTD	TL	12629	10,00,000	00691	3300196	Paid
1097	00691201904180000001264	18/Apr/2019	18/Apr/2019	02/May/2019	ORIENT FASHION EXP (I) PVT LTD	TL	12625	10,00,000	00691	3300196	Paid
1098	00691201904180000001264	18/Apr/2019	18/Apr/2019	02/May/2019	ORIENT FASHION EXP (I) PVT LTD	TL	12628	10,00,000	00691	3300196	Paid
1099	00691201904180000001264	18/Apr/2019	18/Apr/2019	02/May/2019	ORIENT FASHION EXP (I) PVT LTD	TL	12622	10,00,000	00691	3300196	Paid
1100	00691201904180000001264	18/Apr/2019	18/Apr/2019	02/May/2019	ORIENT FASHION EXP (I) PVT LTD	TL	12627	10,00,000	00691	3300196	Paid
1101	00691201904180000001264	18/Apr/2019	18/Apr/2019	02/May/2019	ORIENT FASHION EXP (I) PVT LTD	TL	12626	10,00,000	00691	3300196	Paid
1102	00691201904180000001295	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	TL	12690	10,00,000	00691	3300196	Paid
1103	00691201904180000001296	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	TL	12691	10,00,000	00691	3300196	Paid
1104	00691201904180000001295	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	OL	3201	1,00,000	00691	3300196	Paid
1105	00691201904180000001295	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	OL	3203	1,00,000	00691	3300196	Paid
1106	00691201904180000001295	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	OL	3215	1,00,000	00691	3300196	Paid
1107	00691201904180000001295	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	OL	3204	1,00,000	00691	3300196	Paid
1108	00691201904180000001295	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	OL	3202	1,00,000	00691	3300196	Paid
1109	00691201904180000001296	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	OL	3208	1,00,000	00691	3300196	Paid
1110	00691201904180000001296	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	OL	3205	1,00,000	00691	3300196	Paid
1111	00691201904180000001296	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	OL	3209	1,00,000	00691	3300196	Paid
1112	00691201904180000001296	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	OL	3206	1,00,000	00691	3300196	Paid
1113	00691201904180000001296	18/Apr/2019	18/Apr/2019	02/May/2019	PRIME SALES CORPORATION	OL	3207	1,00,000	00691	3300196	Paid
1114	00461201904180000001258	18/Apr/2019	18/Apr/2019	02/May/2019	RAIPUR BOTLING COMPANY	OC	1360	1,00,00,000	00461	5037964	Paid
1115	00691201904180000001290	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA & CO	TL	12664	10,00,000	00691	3300196	Paid
1116	00691201904180000001290	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA & CO	TL	12665	10,00,000	00691	3300196	Paid
1117	00691201904180000001290	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA & CO	TL	12662	10,00,000	00691	3300196	Paid
1118	00691201904180000001290	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA & CO	TL	12663	10,00,000	00691	3300196	Paid
1119	00691201904180000001290	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA & CO	TL	12666	10,00,000	00691	3300196	Paid
1120	00691201904180000001261	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA GLOBAL EXPORTS PRIVATE LIMITED	TL	12614	10,00,000	00691	3300196	Paid
1121	00691201904180000001261	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA GLOBAL EXPORTS PRIVATE LIMITED	TL	12613	10,00,000	00691	3300196	Paid
1122	00691201904180000001261	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA GLOBAL EXPORTS PRIVATE LIMITED	TL	12616	10,00,000	00691	3300196	Paid
1123	00691201904180000001261	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA GLOBAL EXPORTS PRIVATE LIMITED	TL	12617	10,00,000	00691	3300196	Paid
1124	00691201904180000001261	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA GLOBAL EXPORTS PRIVATE LIMITED	TL	12612	10,00,000	00691	3300196	Paid
1125	00691201904180000001262	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA GLOBAL EXPORTS PRIVATE LIMITED	TL	12618	10,00,000	00691	3300196	Paid
1126	00691201904180000001262	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA GLOBAL EXPORTS PRIVATE LIMITED	TL	12623	10,00,000	00691	3300196	Paid
1127	00691201904180000001262	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA GLOBAL EXPORTS PRIVATE LIMITED	TL	12624	10,00,000	00691	3300196	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1128	00691201904180000001262	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA GLOBAL EXPORTS PRIVATE LIMITED	TL	12620	10,00,000	00691	3300196	Paid
1129	00691201904180000001262	18/Apr/2019	18/Apr/2019	02/May/2019	RICHA GLOBAL EXPORTS PRIVATE LIMITED	TL	12619	10,00,000	00691	3300196	Paid
1130	00691201904180000001268	18/Apr/2019	18/Apr/2019	02/May/2019	SAMMAN LAL SHER SINGH PAPERS PVT LT	TL	12611	10,00,000	00691	3300196	Paid
1131	00691201904180000001268	18/Apr/2019	18/Apr/2019	02/May/2019	SAMMAN LAL SHER SINGH PAPERS PVT LT	TL	12610	10,00,000	00691	3300196	Paid
1132	00691201904180000001268	18/Apr/2019	18/Apr/2019	02/May/2019	SAMMAN LAL SHER SINGH PAPERS PVT LT	OL	3179	1,00,000	00691	3300196	Paid
1133	00691201904180000001268	18/Apr/2019	18/Apr/2019	02/May/2019	SAMMAN LAL SHER SINGH PAPERS PVT LT	OL	3167	1,00,000	00691	3300196	Paid
1134	00691201904180000001268	18/Apr/2019	18/Apr/2019	02/May/2019	SAMMAN LAL SHER SINGH PAPERS PVT LT	OL	3170	1,00,000	00691	3300196	Paid
1135	00691201904180000001268	18/Apr/2019	18/Apr/2019	02/May/2019	SAMMAN LAL SHER SINGH PAPERS PVT LT	OL	3168	1,00,000	00691	3300196	Paid
1136	00691201904180000001268	18/Apr/2019	18/Apr/2019	02/May/2019	SAMMAN LAL SHER SINGH PAPERS PVT LT	OL	3169	1,00,000	00691	3300196	Paid
1137	00628201904180000001248	18/Apr/2019	18/Apr/2019	02/May/2019	SANDEEP KHANNA AND ASSOCIATES	TT	25008	10,000	00628	7631030	Paid
1138	00628201904180000001248	18/Apr/2019	18/Apr/2019	02/May/2019	SANDEEP KHANNA AND ASSOCIATES	TT	25001	10,000	00628	7631030	Paid
1139	00628201904180000001248	18/Apr/2019	18/Apr/2019	02/May/2019	SANDEEP KHANNA AND ASSOCIATES	TT	25006	10,000	00628	7631030	Paid
1140	00628201904180000001248	18/Apr/2019	18/Apr/2019	02/May/2019	SANDEEP KHANNA AND ASSOCIATES	TT	25003	10,000	00628	7631030	Paid
1141	00691201904180000001283	18/Apr/2019	18/Apr/2019	02/May/2019	SARD INDIA PRIVATE L	TL	12656	10,00,000	00691	3300196	Paid
1142	00691201904180000001283	18/Apr/2019	18/Apr/2019	02/May/2019	SARD INDIA PRIVATE L	TL	12651	10,00,000	00691	3300196	Paid
1143	00691201904180000001283	18/Apr/2019	18/Apr/2019	02/May/2019	SARD INDIA PRIVATE L	TL	12654	10,00,000	00691	3300196	Paid
1144	00691201904180000001283	18/Apr/2019	18/Apr/2019	02/May/2019	SARD INDIA PRIVATE L	TL	12652	10,00,000	00691	3300196	Paid
1145	00691201904180000001283	18/Apr/2019	18/Apr/2019	02/May/2019	SARD INDIA PRIVATE L	TL	12655	10,00,000	00691	3300196	Paid
1146	00691201904180000001283	18/Apr/2019	18/Apr/2019	02/May/2019	SARD INDIA PRIVATE L	TL	12653	10,00,000	00691	3300196	Paid
1147	00691201904180000001286	18/Apr/2019	18/Apr/2019	02/May/2019	SARITA HANDA EXPORTS PVT LTD	TL	12667	10,00,000	00691	3300196	Paid
1148	00691201904180000001291	18/Apr/2019	18/Apr/2019	02/May/2019	SARITA HANDA EXPORTS PVT LTD	TL	12668	10,00,000	00691	3300196	Paid
1149	00691201904180000001293	18/Apr/2019	18/Apr/2019	02/May/2019	SARITA HANDA EXPORTS PVT LTD	TL	12669	10,00,000	00691	3300196	Paid
1150	00691201904180000001282	18/Apr/2019	18/Apr/2019	02/May/2019	SAURABH GUPTA	OC	6426	1,00,00,000	00691	3300196	Paid
1151	00691201904180000001282	18/Apr/2019	18/Apr/2019	02/May/2019	SAURABH GUPTA	OC	6431	1,00,00,000	00691	3300196	Paid
1152	00691201904180000001282	18/Apr/2019	18/Apr/2019	02/May/2019	SAURABH GUPTA	OC	6434	1,00,00,000	00691	3300196	Paid
1153	00691201904180000001282	18/Apr/2019	18/Apr/2019	02/May/2019	SAURABH GUPTA	OC	6429	1,00,00,000	00691	3300196	Paid
1154	00691201904180000001282	18/Apr/2019	18/Apr/2019	02/May/2019	SAURABH GUPTA	OC	6409	1,00,00,000	00691	3300196	Paid
1155	00691201904180000001282	18/Apr/2019	18/Apr/2019	02/May/2019	SAURABH GUPTA	OC	6433	1,00,00,000	00691	3300196	Paid
1156	00691201904180000001282	18/Apr/2019	18/Apr/2019	02/May/2019	SAURABH GUPTA	OC	6432	1,00,00,000	00691	3300196	Paid
1157	00691201904180000001282	18/Apr/2019	18/Apr/2019	02/May/2019	SAURABH GUPTA	OC	6427	1,00,00,000	00691	3300196	Paid
1158	00691201904180000001282	18/Apr/2019	18/Apr/2019	02/May/2019	SAURABH GUPTA	OC	6430	1,00,00,000	00691	3300196	Paid
1159	00691201904180000001282	18/Apr/2019	18/Apr/2019	02/May/2019	SAURABH GUPTA	OC	6428	1,00,00,000	00691	3300196	Paid
1160	00691201904180000001298	18/Apr/2019	18/Apr/2019	02/May/2019	SHAHIEXP	OC	6448	1,00,00,000	00691	3300196	Paid
1161	00691201904180000001298	18/Apr/2019	18/Apr/2019	02/May/2019	SHAHIEXP	OC	6449	1,00,00,000	00691	3300196	Paid
1162	00691201904180000001298	18/Apr/2019	18/Apr/2019	02/May/2019	SHAHIEXP	OC	6450	1,00,00,000	00691	3300196	Paid
1163	00300201904180000001260	18/Apr/2019	18/Apr/2019	02/May/2019	UTKAL ALUMINA INTERNATIONAL LIMITED	TL	13001	10,00,000	00300	4180496	Paid
1164	00628201904180000001249	18/Apr/2019	18/Apr/2019	02/May/2019	VIKAS KUMAR GARG	TT	25009	10,000	00628	7631030	Paid
1165	00628201904180000001249	18/Apr/2019	18/Apr/2019	02/May/2019	VIKAS KUMAR GARG	TT	25002	10,000	00628	7631030	Paid
1166	00628201904180000001249	18/Apr/2019	18/Apr/2019	02/May/2019	VIKAS KUMAR GARG	TT	25005	10,000	00628	7631030	Paid
1167	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28554	1,00,000	00509	7315678	Paid
1168	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28542	1,00,000	00509	7315678	Paid
1169	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28560	1,00,000	00509	7315678	Paid
1170	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28506	1,00,000	00509	7315678	Paid
1171	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28548	1,00,000	00509	7315678	Paid
1172	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28540	1,00,000	00509	7315678	Paid
1173	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28546	1,00,000	00509	7315678	Paid
1174	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28512	1,00,000	00509	7315678	Paid
1175	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28520	1,00,000	00509	7315678	Paid
1176	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28528	1,00,000	00509	7315678	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1177	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28530	1,00,000	00509	7315678	Paid
1178	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28558	1,00,000	00509	7315678	Paid
1179	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28534	1,00,000	00509	7315678	Paid
1180	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28552	1,00,000	00509	7315678	Paid
1181	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28524	1,00,000	00509	7315678	Paid
1182	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28510	1,00,000	00509	7315678	Paid
1183	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28518	1,00,000	00509	7315678	Paid
1184	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28526	1,00,000	00509	7315678	Paid
1185	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28538	1,00,000	00509	7315678	Paid
1186	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28516	1,00,000	00509	7315678	Paid
1187	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28522	1,00,000	00509	7315678	Paid
1188	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28504	1,00,000	00509	7315678	Paid
1189	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28532	1,00,000	00509	7315678	Paid
1190	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28544	1,00,000	00509	7315678	Paid
1191	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28502	1,00,000	00509	7315678	Paid
1192	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28556	1,00,000	00509	7315678	Paid
1193	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28508	1,00,000	00509	7315678	Paid
1194	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28536	1,00,000	00509	7315678	Paid
1195	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28514	1,00,000	00509	7315678	Paid
1196	00509201904180000001273	18/Apr/2019	18/Apr/2019	02/May/2019	VM SALGAOCAR CORPORATION PVT LTD	OL	28550	1,00,000	00509	7315678	Paid
1197	00300201904180000001285	18/Apr/2019	18/Apr/2019	02/May/2019	WELSPUN ENTERPRISES LTD	OC	7131	1,00,00,000	00300	4180496	Paid
1198	00300201904180000001287	18/Apr/2019	18/Apr/2019	02/May/2019	WELSPUN ENTERPRISES LTD	OC	7133	1,00,00,000	00300	4180496	Paid
1199	00300201904180000001289	18/Apr/2019	18/Apr/2019	02/May/2019	WELSPUN ENTERPRISES LTD	OC	7132	1,00,00,000	00300	4180496	Paid
1200	00691201904200000001301	20/Apr/2019	20/Apr/2019	04/May/2019	ADIT BUILD WELL PVT LTD	OC	6410	1,00,00,000	00691	3300196	Paid
1201	00001201904200000001321	20/Apr/2019	20/Apr/2019	04/May/2019	C MACKERTICH PVT LTD	TL	11590	10,00,000	00001	5899230	Expired
1202	00001201904200000001321	20/Apr/2019	20/Apr/2019	04/May/2019	C MACKERTICH PVT LTD	TL	11597	10,00,000	00001	5899230	Expired
1203	00001201904200000001321	20/Apr/2019	20/Apr/2019	04/May/2019	C MACKERTICH PVT LTD	TL	11596	10,00,000	00001	5899230	Expired
1204	00001201904200000001321	20/Apr/2019	20/Apr/2019	04/May/2019	C MACKERTICH PVT LTD	TL	11598	10,00,000	00001	5899230	Expired
1205	00847201904200000001302	20/Apr/2019	20/Apr/2019	04/May/2019	CH UDAYA SANKAR	OL	18799	1,00,000	00847	8424020	Paid
1206	00847201904200000001302	20/Apr/2019	20/Apr/2019	04/May/2019	CH UDAYA SANKAR	OL	23701	1,00,000	00847	8424020	Paid
1207	00847201904200000001305	20/Apr/2019	20/Apr/2019	04/May/2019	CV SRINIVASA	OL	23702	1,00,000	00847	8424020	Paid
1208	00847201904200000001305	20/Apr/2019	20/Apr/2019	04/May/2019	CV SRINIVASA	OL	23704	1,00,000	00847	8424020	Paid
1209	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13026	10,00,000	00300	4180496	Paid
1210	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13024	10,00,000	00300	4180496	Paid
1211	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13042	10,00,000	00300	4180496	Paid
1212	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13020	10,00,000	00300	4180496	Paid
1213	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13028	10,00,000	00300	4180496	Paid
1214	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13030	10,00,000	00300	4180496	Paid
1215	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13034	10,00,000	00300	4180496	Paid
1216	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13046	10,00,000	00300	4180496	Paid
1217	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13022	10,00,000	00300	4180496	Paid
1218	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13032	10,00,000	00300	4180496	Paid
1219	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13044	10,00,000	00300	4180496	Paid
1220	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13018	10,00,000	00300	4180496	Paid
1221	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13038	10,00,000	00300	4180496	Paid
1222	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13040	10,00,000	00300	4180496	Paid
1223	00300201904200000001307	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	TL	13036	10,00,000	00300	4180496	Paid
1224	00300201904200000001310	20/Apr/2019	20/Apr/2019	04/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMITED	OC	7135	1,00,00,000	00300	4180496	Paid
1225	00300201904200000001319	20/Apr/2019	20/Apr/2019	04/May/2019	GANNON DUNKERLEY AND CO LIMITED	OC	7140	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1226	00300201904200000001319	20/Apr/2019	20/Apr/2019	04/May/2019	GANNON DUNKERLEY AND CO LIMITED	TL	13031	10,00,000	00300	4180496	Paid
1227	00300201904200000001319	20/Apr/2019	20/Apr/2019	04/May/2019	GANNON DUNKERLEY AND CO LIMITED	TL	13037	10,00,000	00300	4180496	Paid
1228	00300201904200000001319	20/Apr/2019	20/Apr/2019	04/May/2019	GANNON DUNKERLEY AND CO LIMITED	TL	13035	10,00,000	00300	4180496	Paid
1229	00300201904200000001319	20/Apr/2019	20/Apr/2019	04/May/2019	GANNON DUNKERLEY AND CO LIMITED	TL	13039	10,00,000	00300	4180496	Paid
1230	00300201904200000001319	20/Apr/2019	20/Apr/2019	04/May/2019	GANNON DUNKERLEY AND CO LIMITED	TL	13033	10,00,000	00300	4180496	Paid
1231	00628201904200000001326	20/Apr/2019	20/Apr/2019	04/May/2019	GOURAV KUMAR	TT	25004	10,000	00628	5809207	Paid
1232	00628201904200000001326	20/Apr/2019	20/Apr/2019	04/May/2019	GOURAV KUMAR	TT	25010	10,000	00628	5809207	Paid
1233	00628201904200000001326	20/Apr/2019	20/Apr/2019	04/May/2019	GOURAV KUMAR	TT	25007	10,000	00628	5809207	Paid
1234	00300201904200000001308	20/Apr/2019	20/Apr/2019	04/May/2019	K RAHEJA CORP PVT LTD	OC	7138	1,00,00,000	00300	4180496	Paid
1235	00300201904200000001308	20/Apr/2019	20/Apr/2019	04/May/2019	K RAHEJA CORP PVT LTD	OC	7136	1,00,00,000	00300	4180496	Paid
1236	00300201904200000001308	20/Apr/2019	20/Apr/2019	04/May/2019	K RAHEJA CORP PVT LTD	OC	7134	1,00,00,000	00300	4180496	Paid
1237	00041201904200000001300	20/Apr/2019	20/Apr/2019	04/May/2019	KAYPEE ENTERPRISES	OC	2731	1,00,00,000	00041	5800420	Paid
1238	00041201904200000001300	20/Apr/2019	20/Apr/2019	04/May/2019	KAYPEE ENTERPRISES	OC	2729	1,00,00,000	00041	5800420	Paid
1239	00041201904200000001300	20/Apr/2019	20/Apr/2019	04/May/2019	KAYPEE ENTERPRISES	OC	2733	1,00,00,000	00041	5800420	Paid
1240	00628201904200000001324	20/Apr/2019	20/Apr/2019	04/May/2019	LOTUS TEXPARK LIMITED FORMERLY LOTUS INT EGRATED TEXPARK LTD	OC	507	1,00,00,000	00628	5809207	Paid
1241	00628201904200000001324	20/Apr/2019	20/Apr/2019	04/May/2019	LOTUS TEXPARK LIMITED FORMERLY LOTUS INT EGRATED TEXPARK LTD	OC	512	1,00,00,000	00628	5809207	Paid
1242	00628201904200000001324	20/Apr/2019	20/Apr/2019	04/May/2019	LOTUS TEXPARK LIMITED FORMERLY LOTUS INT EGRATED TEXPARK LTD	OC	514	1,00,00,000	00628	5809207	Paid
1243	00628201904200000001324	20/Apr/2019	20/Apr/2019	04/May/2019	LOTUS TEXPARK LIMITED FORMERLY LOTUS INT EGRATED TEXPARK LTD	OC	510	1,00,00,000	00628	5809207	Paid
1244	00628201904200000001324	20/Apr/2019	20/Apr/2019	04/May/2019	LOTUS TEXPARK LIMITED FORMERLY LOTUS INT EGRATED TEXPARK LTD	TL	1051	10,00,000	00628	5809207	Paid
1245	00628201904200000001324	20/Apr/2019	20/Apr/2019	04/May/2019	LOTUS TEXPARK LIMITED FORMERLY LOTUS INT EGRATED TEXPARK LTD	TL	1053	10,00,000	00628	5809207	Paid
1246	00628201904200000001324	20/Apr/2019	20/Apr/2019	04/May/2019	LOTUS TEXPARK LIMITED FORMERLY LOTUS INT EGRATED TEXPARK LTD	TL	1056	10,00,000	00628	5809207	Paid
1247	00628201904200000001324	20/Apr/2019	20/Apr/2019	04/May/2019	LOTUS TEXPARK LIMITED FORMERLY LOTUS INT EGRATED TEXPARK LTD	TL	1044	10,00,000	00628	5809207	Paid
1248	00628201904200000001324	20/Apr/2019	20/Apr/2019	04/May/2019	LOTUS TEXPARK LIMITED FORMERLY LOTUS INT EGRATED TEXPARK LTD	TL	1048	10,00,000	00628	5809207	Paid
1249	00041201904200000001299	20/Apr/2019	20/Apr/2019	04/May/2019	M/SKJS AHLUWALIA	OC	2727	1,00,00,000	00041	5800420	Paid
1250	00041201904200000001299	20/Apr/2019	20/Apr/2019	04/May/2019	M/SKJS AHLUWALIA	OC	2721	1,00,00,000	00041	5800420	Paid
1251	00041201904200000001299	20/Apr/2019	20/Apr/2019	04/May/2019	M/SKJS AHLUWALIA	OC	2725	1,00,00,000	00041	5800420	Paid
1252	00041201904200000001299	20/Apr/2019	20/Apr/2019	04/May/2019	M/SKJS AHLUWALIA	OC	2723	1,00,00,000	00041	5800420	Paid
1253	00691201904200000001316	20/Apr/2019	20/Apr/2019	04/May/2019	MEENU CREATION LLP	TL	12646	10,00,000	00691	3300196	Paid
1254	00691201904200000001316	20/Apr/2019	20/Apr/2019	04/May/2019	MEENU CREATION LLP	TL	12643	10,00,000	00691	3300196	Paid
1255	00691201904200000001316	20/Apr/2019	20/Apr/2019	04/May/2019	MEENU CREATION LLP	TL	12633	10,00,000	00691	3300196	Paid
1256	00691201904200000001316	20/Apr/2019	20/Apr/2019	04/May/2019	MEENU CREATION LLP	TL	12644	10,00,000	00691	3300196	Paid
1257	00691201904200000001316	20/Apr/2019	20/Apr/2019	04/May/2019	MEENU CREATION LLP	TL	12631	10,00,000	00691	3300196	Paid
1258	00691201904200000001316	20/Apr/2019	20/Apr/2019	04/May/2019	MEENU CREATION LLP	TL	12645	10,00,000	00691	3300196	Paid
1259	00691201904200000001315	20/Apr/2019	20/Apr/2019	04/May/2019	MR SAURABH BAKLIWAL	TL	12615	10,00,000	00691	3300196	Paid
1260	00691201904200000001315	20/Apr/2019	20/Apr/2019	04/May/2019	MR SAURABH BAKLIWAL	TL	12621	10,00,000	00691	3300196	Paid
1261	00691201904200000001320	20/Apr/2019	20/Apr/2019	04/May/2019	OM METALS DEVELOPERS (P) LTD.	OC	6459	1,00,00,000	00691	3300196	Paid
1262	00691201904200000001320	20/Apr/2019	20/Apr/2019	04/May/2019	OM METALS DEVELOPERS (P) LTD.	OC	6457	1,00,00,000	00691	3300196	Paid
1263	00691201904200000001320	20/Apr/2019	20/Apr/2019	04/May/2019	OM METALS DEVELOPERS (P) LTD.	OC	6458	1,00,00,000	00691	3300196	Paid
1264	00691201904200000001320	20/Apr/2019	20/Apr/2019	04/May/2019	OM METALS DEVELOPERS (P) LTD.	TL	12710	10,00,000	00691	3300196	Paid
1265	00691201904200000001320	20/Apr/2019	20/Apr/2019	04/May/2019	OM METALS DEVELOPERS (P) LTD.	TL	12702	10,00,000	00691	3300196	Paid
1266	00691201904200000001320	20/Apr/2019	20/Apr/2019	04/May/2019	OM METALS DEVELOPERS (P) LTD.	TL	12709	10,00,000	00691	3300196	Paid
1267	00691201904200000001320	20/Apr/2019	20/Apr/2019	04/May/2019	OM METALS DEVELOPERS (P) LTD.	TL	12708	10,00,000	00691	3300196	Paid
1268	00691201904200000001320	20/Apr/2019	20/Apr/2019	04/May/2019	OM METALS DEVELOPERS (P) LTD.	TL	12707	10,00,000	00691	3300196	Paid
1269	00691201904200000001322	20/Apr/2019	20/Apr/2019	04/May/2019	PRIME SALES CORPORATION	TL	12705	10,00,000	00691	3300196	Paid
1270	00691201904200000001322	20/Apr/2019	20/Apr/2019	04/May/2019	PRIME SALES CORPORATION	TL	12650	10,00,000	00691	3300196	Paid
1271	00691201904200000001322	20/Apr/2019	20/Apr/2019	04/May/2019	PRIME SALES CORPORATION	TL	12703	10,00,000	00691	3300196	Paid
1272	00691201904200000001322	20/Apr/2019	20/Apr/2019	04/May/2019	PRIME SALES CORPORATION	TL	12704	10,00,000	00691	3300196	Paid
1273	00691201904200000001322	20/Apr/2019	20/Apr/2019	04/May/2019	PRIME SALES CORPORATION	TL	12706	10,00,000	00691	3300196	Paid
1274	00691201904200000001322	20/Apr/2019	20/Apr/2019	04/May/2019	PRIME SALES CORPORATION	TL	12701	10,00,000	00691	3300196	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1275	00847201904200000001303	20/Apr/2019	20/Apr/2019	04/May/2019	R SURYA NARAYNARAJU	OL	23705	1,00,000	00847	8424020	Paid
1276	00847201904200000001303	20/Apr/2019	20/Apr/2019	04/May/2019	R SURYA NARAYNARAJU	OL	23703	1,00,000	00847	8424020	Paid
1277	00691201904200000001311	20/Apr/2019	20/Apr/2019	04/May/2019	RADICO KHAITAN LIMITED	OC	6452	1,00,00,000	00691	3300196	Paid
1278	00691201904200000001311	20/Apr/2019	20/Apr/2019	04/May/2019	RADICO KHAITAN LIMITED	OC	6451	1,00,00,000	00691	3300196	Paid
1279	00691201904200000001311	20/Apr/2019	20/Apr/2019	04/May/2019	RADICO KHAITAN LIMITED	OC	6453	1,00,00,000	00691	3300196	Paid
1280	00691201904200000001311	20/Apr/2019	20/Apr/2019	04/May/2019	RADICO KHAITAN LIMITED	OC	6455	1,00,00,000	00691	3300196	Paid
1281	00691201904200000001311	20/Apr/2019	20/Apr/2019	04/May/2019	RADICO KHAITAN LIMITED	OC	6454	1,00,00,000	00691	3300196	Paid
1282	00300201904200000001314	20/Apr/2019	20/Apr/2019	04/May/2019	S D CORPORATION PVT LTD	OC	7147	1,00,00,000	00300	4180496	Paid
1283	00300201904200000001314	20/Apr/2019	20/Apr/2019	04/May/2019	S D CORPORATION PVT LTD	OC	7149	1,00,00,000	00300	4180496	Paid
1284	00300201904200000001314	20/Apr/2019	20/Apr/2019	04/May/2019	S D CORPORATION PVT LTD	OC	7145	1,00,00,000	00300	4180496	Paid
1285	00300201904200000001314	20/Apr/2019	20/Apr/2019	04/May/2019	S D CORPORATION PVT LTD	OC	7137	1,00,00,000	00300	4180496	Paid
1286	00300201904200000001314	20/Apr/2019	20/Apr/2019	04/May/2019	S D CORPORATION PVT LTD	OC	7141	1,00,00,000	00300	4180496	Paid
1287	00300201904200000001314	20/Apr/2019	20/Apr/2019	04/May/2019	S D CORPORATION PVT LTD	OC	7143	1,00,00,000	00300	4180496	Paid
1288	00300201904200000001314	20/Apr/2019	20/Apr/2019	04/May/2019	S D CORPORATION PVT LTD	OC	7139	1,00,00,000	00300	4180496	Paid
1289	00691201904200000001318	20/Apr/2019	20/Apr/2019	04/May/2019	SHIVALIK PRINTS LIMITED	OC	6456	1,00,00,000	00691	3300196	Paid
1290	00691201904200000001318	20/Apr/2019	20/Apr/2019	04/May/2019	SHIVALIK PRINTS LIMITED	TL	12649	10,00,000	00691	3300196	Paid
1291	00691201904200000001318	20/Apr/2019	20/Apr/2019	04/May/2019	SHIVALIK PRINTS LIMITED	TL	12647	10,00,000	00691	3300196	Paid
1292	00691201904200000001318	20/Apr/2019	20/Apr/2019	04/May/2019	SHIVALIK PRINTS LIMITED	TL	12648	10,00,000	00691	3300196	Paid
1293	00691201904200000001318	20/Apr/2019	20/Apr/2019	04/May/2019	SHIVALIK PRINTS LIMITED	OL	3180	1,00,000	00691	3300196	Paid
1294	00691201904200000001318	20/Apr/2019	20/Apr/2019	04/May/2019	SHIVALIK PRINTS LIMITED	OL	3183	1,00,000	00691	3300196	Paid
1295	00691201904200000001318	20/Apr/2019	20/Apr/2019	04/May/2019	SHIVALIK PRINTS LIMITED	OL	3181	1,00,000	00691	3300196	Paid
1296	00691201904200000001318	20/Apr/2019	20/Apr/2019	04/May/2019	SHIVALIK PRINTS LIMITED	OL	3182	1,00,000	00691	3300196	Paid
1297	00691201904200000001318	20/Apr/2019	20/Apr/2019	04/May/2019	SHIVALIK PRINTS LIMITED	OL	3184	1,00,000	00691	3300196	Paid
1298	00813201904200000001304	20/Apr/2019	20/Apr/2019	04/May/2019	SPPL PROPERTY MANAGEMENT PVT LTD	OC	1025	1,00,00,000	00813	3122247	Paid
1299	00813201904200000001304	20/Apr/2019	20/Apr/2019	04/May/2019	SPPL PROPERTY MANAGEMENT PVT LTD	OC	1027	1,00,00,000	00813	3122247	Paid
1300	00813201904200000001304	20/Apr/2019	20/Apr/2019	04/May/2019	SPPL PROPERTY MANAGEMENT PVT LTD	OC	1026	1,00,00,000	00813	3122247	Paid
1301	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	OC	6353	1,00,00,000	00001	5899230	Paid
1302	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	OC	6352	1,00,00,000	00001	5899230	Paid
1303	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	OC	6351	1,00,00,000	00001	5899230	Paid
1304	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	OC	6321	1,00,00,000	00001	5899230	Paid
1305	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	TL	11510	10,00,000	00001	5899230	Paid
1306	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	TL	11511	10,00,000	00001	5899230	Paid
1307	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	TL	11502	10,00,000	00001	5899230	Paid
1308	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	TL	11508	10,00,000	00001	5899230	Paid
1309	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	TL	11503	10,00,000	00001	5899230	Paid
1310	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	TL	11504	10,00,000	00001	5899230	Paid
1311	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	TL	11506	10,00,000	00001	5899230	Paid
1312	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	TL	11509	10,00,000	00001	5899230	Paid
1313	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	TL	11512	10,00,000	00001	5899230	Paid
1314	00001201904200000001317	20/Apr/2019	20/Apr/2019	04/May/2019	STAR CEMENT MEGHALAYA LIMITED	TL	11505	10,00,000	00001	5899230	Paid
1315	00001201904200000001323	20/Apr/2019	20/Apr/2019	04/May/2019	SUDHA COMMERCIAL COMPANY LTD	TL	11600	10,00,000	00001	5899230	Expired
1316	00001201904200000001323	20/Apr/2019	20/Apr/2019	04/May/2019	SUDHA COMMERCIAL COMPANY LTD	TL	11501	10,00,000	00001	5899230	Expired
1317	00001201904200000001323	20/Apr/2019	20/Apr/2019	04/May/2019	SUDHA COMMERCIAL COMPANY LTD	TL	11599	10,00,000	00001	5899230	Expired
1318	00300201904200000001306	20/Apr/2019	20/Apr/2019	04/May/2019	SULA VINEYARDS PVT LTD	TL	13025	10,00,000	00300	4180496	Paid
1319	00300201904200000001306	20/Apr/2019	20/Apr/2019	04/May/2019	SULA VINEYARDS PVT LTD	TL	13023	10,00,000	00300	4180496	Paid
1320	00300201904200000001306	20/Apr/2019	20/Apr/2019	04/May/2019	SULA VINEYARDS PVT LTD	OL	2178	1,00,000	00300	4180496	Paid
1321	00300201904200000001306	20/Apr/2019	20/Apr/2019	04/May/2019	SULA VINEYARDS PVT LTD	OL	2170	1,00,000	00300	4180496	Paid
1322	00300201904200000001306	20/Apr/2019	20/Apr/2019	04/May/2019	SULA VINEYARDS PVT LTD	OL	2172	1,00,000	00300	4180496	Paid
1323	00300201904200000001306	20/Apr/2019	20/Apr/2019	04/May/2019	SULA VINEYARDS PVT LTD	OL	2174	1,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1324	00300201904200000001306	20/Apr/2019	20/Apr/2019	04/May/2019	SULA VINEYARDS PVT LTD	OL	2176	1,00,000	00300	4180496	Paid
1325	00847201904200000001327	20/Apr/2019	20/Apr/2019	04/May/2019	T SIRISH BABU	OL	23708	1,00,000	00847	8424020	Paid
1326	00847201904200000001327	20/Apr/2019	20/Apr/2019	04/May/2019	T SIRISH BABU	OL	23706	1,00,000	00847	8424020	Paid
1327	00941201904200000001313	20/Apr/2019	20/Apr/2019	04/May/2019	UNNIKRISHNAN K	OC	1451	1,00,00,000	00941	7270860	Paid
1328	00941201904200000001313	20/Apr/2019	20/Apr/2019	04/May/2019	UNNIKRISHNAN K	TL	4202	10,00,000	00941	7270860	Paid
1329	00300201904200000001309	20/Apr/2019	20/Apr/2019	04/May/2019	VAMONA DEVELOPERS PRIVATE LIMITED	TL	13027	10,00,000	00300	4180496	Paid
1330	00300201904200000001309	20/Apr/2019	20/Apr/2019	04/May/2019	VAMONA DEVELOPERS PRIVATE LIMITED	TL	13029	10,00,000	00300	4180496	Paid
1331	00300201904200000001309	20/Apr/2019	20/Apr/2019	04/May/2019	VAMONA DEVELOPERS PRIVATE LIMITED	OL	2184	1,00,000	00300	4180496	Paid
1332	00300201904200000001309	20/Apr/2019	20/Apr/2019	04/May/2019	VAMONA DEVELOPERS PRIVATE LIMITED	OL	2182	1,00,000	00300	4180496	Paid
1333	00300201904200000001309	20/Apr/2019	20/Apr/2019	04/May/2019	VAMONA DEVELOPERS PRIVATE LIMITED	OL	2180	1,00,000	00300	4180496	Paid
1334	00300201904200000001309	20/Apr/2019	20/Apr/2019	04/May/2019	VAMONA DEVELOPERS PRIVATE LIMITED	OL	2188	1,00,000	00300	4180496	Paid
1335	00300201904200000001309	20/Apr/2019	20/Apr/2019	04/May/2019	VAMONA DEVELOPERS PRIVATE LIMITED	OL	2186	1,00,000	00300	4180496	Paid
1336	00691201905060000001342	06/May/2019	06/May/2019	20/May/2019	AIS DISTRIBUTION	OC	6462	1,00,00,000	00691	3300196	Paid
1337	00691201905060000001342	06/May/2019	06/May/2019	20/May/2019	AIS DISTRIBUTION	OC	6460	1,00,00,000	00691	3300196	Paid
1338	00691201905060000001342	06/May/2019	06/May/2019	20/May/2019	AIS DISTRIBUTION	TL	12716	10,00,000	00691	3300196	Paid
1339	00691201905060000001342	06/May/2019	06/May/2019	20/May/2019	AIS DISTRIBUTION	TL	12712	10,00,000	00691	3300196	Paid
1340	00691201905060000001342	06/May/2019	06/May/2019	20/May/2019	AIS DISTRIBUTION	TL	12713	10,00,000	00691	3300196	Paid
1341	00691201905060000001342	06/May/2019	06/May/2019	20/May/2019	AIS DISTRIBUTION	TL	12715	10,00,000	00691	3300196	Paid
1342	00691201905060000001342	06/May/2019	06/May/2019	20/May/2019	AIS DISTRIBUTION	TL	12714	10,00,000	00691	3300196	Paid
1343	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13088	10,00,000	00300	4180496	Expired
1344	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13084	10,00,000	00300	4180496	Expired
1345	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13090	10,00,000	00300	4180496	Expired
1346	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13098	10,00,000	00300	4180496	Expired
1347	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13066	10,00,000	00300	4180496	Expired
1348	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13104	10,00,000	00300	4180496	Expired
1349	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13076	10,00,000	00300	4180496	Expired
1350	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13096	10,00,000	00300	4180496	Expired
1351	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13078	10,00,000	00300	4180496	Expired
1352	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13086	10,00,000	00300	4180496	Expired
1353	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13070	10,00,000	00300	4180496	Expired
1354	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13074	10,00,000	00300	4180496	Expired
1355	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13082	10,00,000	00300	4180496	Expired
1356	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13094	10,00,000	00300	4180496	Expired
1357	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13068	10,00,000	00300	4180496	Expired
1358	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13072	10,00,000	00300	4180496	Expired
1359	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13092	10,00,000	00300	4180496	Expired
1360	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13102	10,00,000	00300	4180496	Expired
1361	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13080	10,00,000	00300	4180496	Expired
1362	00300201905060000001344	06/May/2019	06/May/2019	20/May/2019	ECL FINANCE LTD	TL	13100	10,00,000	00300	4180496	Expired
1363	00300201905060000001345	06/May/2019	06/May/2019	20/May/2019	EDELWEISS HOUSING FINANCE LTD.	TL	13103	10,00,000	00300	4180496	Paid
1364	00300201905060000001345	06/May/2019	06/May/2019	20/May/2019	EDELWEISS HOUSING FINANCE LTD.	TL	13105	10,00,000	00300	4180496	Paid
1365	00300201905060000001345	06/May/2019	06/May/2019	20/May/2019	EDELWEISS HOUSING FINANCE LTD.	TL	13101	10,00,000	00300	4180496	Paid
1366	00300201905060000001345	06/May/2019	06/May/2019	20/May/2019	EDELWEISS HOUSING FINANCE LTD.	TL	13099	10,00,000	00300	4180496	Paid
1367	00300201905060000001345	06/May/2019	06/May/2019	20/May/2019	EDELWEISS HOUSING FINANCE LTD.	TL	13089	10,00,000	00300	4180496	Paid
1368	00300201905060000001345	06/May/2019	06/May/2019	20/May/2019	EDELWEISS HOUSING FINANCE LTD.	TL	13095	10,00,000	00300	4180496	Paid
1369	00300201905060000001345	06/May/2019	06/May/2019	20/May/2019	EDELWEISS HOUSING FINANCE LTD.	TL	13087	10,00,000	00300	4180496	Paid
1370	00300201905060000001345	06/May/2019	06/May/2019	20/May/2019	EDELWEISS HOUSING FINANCE LTD.	TL	13093	10,00,000	00300	4180496	Paid
1371	00300201905060000001345	06/May/2019	06/May/2019	20/May/2019	EDELWEISS HOUSING FINANCE LTD.	TL	13097	10,00,000	00300	4180496	Paid
1372	00300201905060000001345	06/May/2019	06/May/2019	20/May/2019	EDELWEISS HOUSING FINANCE LTD.	TL	13091	10,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1373	00300201905060000001343	06/May/2019	06/May/2019	20/May/2019	EDELWEISS RURAL CORPORATE SERVICE	TL	13083	10,00,000	00300	4180496	Expired
1374	00300201905060000001343	06/May/2019	06/May/2019	20/May/2019	EDELWEISS RURAL CORPORATE SERVICE	TL	13071	10,00,000	00300	4180496	Expired
1375	00300201905060000001343	06/May/2019	06/May/2019	20/May/2019	EDELWEISS RURAL CORPORATE SERVICE	TL	13069	10,00,000	00300	4180496	Expired
1376	00300201905060000001343	06/May/2019	06/May/2019	20/May/2019	EDELWEISS RURAL CORPORATE SERVICE	TL	13085	10,00,000	00300	4180496	Expired
1377	00300201905060000001343	06/May/2019	06/May/2019	20/May/2019	EDELWEISS RURAL CORPORATE SERVICE	TL	13077	10,00,000	00300	4180496	Expired
1378	00300201905060000001343	06/May/2019	06/May/2019	20/May/2019	EDELWEISS RURAL CORPORATE SERVICE	TL	13079	10,00,000	00300	4180496	Expired
1379	00300201905060000001343	06/May/2019	06/May/2019	20/May/2019	EDELWEISS RURAL CORPORATE SERVICE	TL	13067	10,00,000	00300	4180496	Expired
1380	00300201905060000001343	06/May/2019	06/May/2019	20/May/2019	EDELWEISS RURAL CORPORATE SERVICE	TL	13073	10,00,000	00300	4180496	Expired
1381	00300201905060000001343	06/May/2019	06/May/2019	20/May/2019	EDELWEISS RURAL CORPORATE SERVICE	TL	13081	10,00,000	00300	4180496	Expired
1382	00300201905060000001343	06/May/2019	06/May/2019	20/May/2019	EDELWEISS RURAL CORPORATE SERVICE	TL	13075	10,00,000	00300	4180496	Expired
1383	00300201905060000001334	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	TL	13051	10,00,000	00300	4180496	Paid
1384	00300201905060000001334	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	TL	13055	10,00,000	00300	4180496	Paid
1385	00300201905060000001334	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	TL	13059	10,00,000	00300	4180496	Paid
1386	00300201905060000001334	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	TL	13053	10,00,000	00300	4180496	Paid
1387	00300201905060000001334	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	TL	13057	10,00,000	00300	4180496	Paid
1388	00300201905060000001335	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	TL	13048	10,00,000	00300	4180496	Paid
1389	00300201905060000001335	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	TL	13050	10,00,000	00300	4180496	Paid
1390	00300201905060000001335	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	OL	2190	1,00,000	00300	4180496	Paid
1391	00300201905060000001335	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	OL	2194	1,00,000	00300	4180496	Paid
1392	00300201905060000001335	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	OL	2192	1,00,000	00300	4180496	Paid
1393	00300201905060000001335	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	OL	2196	1,00,000	00300	4180496	Paid
1394	00300201905060000001335	06/May/2019	06/May/2019	20/May/2019	FORCE MOTORS LTD	OL	2198	1,00,000	00300	4180496	Paid
1395	00300201905060000001329	06/May/2019	06/May/2019	20/May/2019	INDUSTRIAL TECHNO MAN POWER SUPPLY AND SERVICES PVT LTD	OC	7144	1,00,00,000	00300	4180496	Paid
1396	00300201905060000001329	06/May/2019	06/May/2019	20/May/2019	INDUSTRIAL TECHNO MAN POWER SUPPLY AND SERVICES PVT LTD	OC	7258	1,00,00,000	00300	4180496	Paid
1397	00300201905060000001329	06/May/2019	06/May/2019	20/May/2019	INDUSTRIAL TECHNO MAN POWER SUPPLY AND SERVICES PVT LTD	OC	7256	1,00,00,000	00300	4180496	Paid
1398	00300201905060000001329	06/May/2019	06/May/2019	20/May/2019	INDUSTRIAL TECHNO MAN POWER SUPPLY AND SERVICES PVT LTD	OC	7146	1,00,00,000	00300	4180496	Paid
1399	00300201905060000001329	06/May/2019	06/May/2019	20/May/2019	INDUSTRIAL TECHNO MAN POWER SUPPLY AND SERVICES PVT LTD	OC	7254	1,00,00,000	00300	4180496	Paid
1400	00300201905060000001329	06/May/2019	06/May/2019	20/May/2019	INDUSTRIAL TECHNO MAN POWER SUPPLY AND SERVICES PVT LTD	OC	7148	1,00,00,000	00300	4180496	Paid
1401	00300201905060000001329	06/May/2019	06/May/2019	20/May/2019	INDUSTRIAL TECHNO MAN POWER SUPPLY AND SERVICES PVT LTD	OC	7142	1,00,00,000	00300	4180496	Paid
1402	00300201905060000001329	06/May/2019	06/May/2019	20/May/2019	INDUSTRIAL TECHNO MAN POWER SUPPLY AND SERVICES PVT LTD	OC	7150	1,00,00,000	00300	4180496	Paid
1403	00300201905060000001329	06/May/2019	06/May/2019	20/May/2019	INDUSTRIAL TECHNO MAN POWER SUPPLY AND SERVICES PVT LTD	OC	7260	1,00,00,000	00300	4180496	Paid
1404	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7283	1,00,00,000	00300	4180496	Paid
1405	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7259	1,00,00,000	00300	4180496	Paid
1406	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7261	1,00,00,000	00300	4180496	Paid
1407	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7271	1,00,00,000	00300	4180496	Paid
1408	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7263	1,00,00,000	00300	4180496	Paid
1409	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7279	1,00,00,000	00300	4180496	Paid
1410	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7273	1,00,00,000	00300	4180496	Paid
1411	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7255	1,00,00,000	00300	4180496	Paid
1412	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7265	1,00,00,000	00300	4180496	Paid
1413	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7285	1,00,00,000	00300	4180496	Paid
1414	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7267	1,00,00,000	00300	4180496	Paid
1415	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7277	1,00,00,000	00300	4180496	Paid
1416	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7257	1,00,00,000	00300	4180496	Paid
1417	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7269	1,00,00,000	00300	4180496	Paid
1418	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7281	1,00,00,000	00300	4180496	Paid
1419	00300201905060000001333	06/May/2019	06/May/2019	20/May/2019	ISHAN TECHNICAL PLANT SERVICES PVT LTD	OC	7275	1,00,00,000	00300	4180496	Paid
1420	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	OC	7291	1,00,00,000	00300	4180496	Paid
1421	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	OC	7268	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1422	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	OC	7287	1,00,00,000	00300	4180496	Paid
1423	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	OC	7289	1,00,00,000	00300	4180496	Paid
1424	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	OC	7272	1,00,00,000	00300	4180496	Paid
1425	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	OC	7266	1,00,00,000	00300	4180496	Paid
1426	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	OC	7264	1,00,00,000	00300	4180496	Paid
1427	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	OC	7262	1,00,00,000	00300	4180496	Paid
1428	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	OC	7270	1,00,00,000	00300	4180496	Paid
1429	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	OC	7274	1,00,00,000	00300	4180496	Paid
1430	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	TL	13047	10,00,000	00300	4180496	Paid
1431	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	TL	13049	10,00,000	00300	4180496	Paid
1432	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	TL	13041	10,00,000	00300	4180496	Paid
1433	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	TL	13045	10,00,000	00300	4180496	Paid
1434	00300201905060000001330	06/May/2019	06/May/2019	20/May/2019	JAI BHARAT TECHNICAL SERVICES PVT LTD	TL	13043	10,00,000	00300	4180496	Paid
1435	00691201905060000001336	06/May/2019	06/May/2019	20/May/2019	JAI SUSPENSION SYSTEMS L L P	TL	12711	10,00,000	00691	3300196	Paid
1436	00691201905060000001336	06/May/2019	06/May/2019	20/May/2019	JAI SUSPENSION SYSTEMS L L P	OL	3199	1,00,000	00691	3300196	Paid
1437	00691201905060000001336	06/May/2019	06/May/2019	20/May/2019	JAI SUSPENSION SYSTEMS L L P	OL	3195	1,00,000	00691	3300196	Paid
1438	00691201905060000001336	06/May/2019	06/May/2019	20/May/2019	JAI SUSPENSION SYSTEMS L L P	OL	3197	1,00,000	00691	3300196	Paid
1439	00691201905060000001336	06/May/2019	06/May/2019	20/May/2019	JAI SUSPENSION SYSTEMS L L P	OL	3198	1,00,000	00691	3300196	Paid
1440	00691201905060000001336	06/May/2019	06/May/2019	20/May/2019	JAI SUSPENSION SYSTEMS L L P	OL	3196	1,00,000	00691	3300196	Paid
1441	00847201905060000001340	06/May/2019	06/May/2019	20/May/2019	MADHYA PRADESH WASTE MANAGEMENT PR	TL	7539	10,00,000	00847	8424020	Paid
1442	00847201905060000001340	06/May/2019	06/May/2019	20/May/2019	MADHYA PRADESH WASTE MANAGEMENT PR	TL	7541	10,00,000	00847	8424020	Paid
1443	00847201905060000001340	06/May/2019	06/May/2019	20/May/2019	MADHYA PRADESH WASTE MANAGEMENT PR	OL	23713	1,00,000	00847	8424020	Paid
1444	00847201905060000001340	06/May/2019	06/May/2019	20/May/2019	MADHYA PRADESH WASTE MANAGEMENT PR	OL	23709	1,00,000	00847	8424020	Paid
1445	00847201905060000001340	06/May/2019	06/May/2019	20/May/2019	MADHYA PRADESH WASTE MANAGEMENT PR	OL	23710	1,00,000	00847	8424020	Paid
1446	00847201905060000001340	06/May/2019	06/May/2019	20/May/2019	MADHYA PRADESH WASTE MANAGEMENT PR	OL	23711	1,00,000	00847	8424020	Paid
1447	00847201905060000001340	06/May/2019	06/May/2019	20/May/2019	MADHYA PRADESH WASTE MANAGEMENT PR	OL	23707	1,00,000	00847	8424020	Paid
1448	00300201905060000001337	06/May/2019	06/May/2019	20/May/2019	OMKAR REALTORS PROJECTS PVT LTD	TL	13054	10,00,000	00300	4180496	Paid
1449	00300201905060000001337	06/May/2019	06/May/2019	20/May/2019	OMKAR REALTORS PROJECTS PVT LTD	TL	13063	10,00,000	00300	4180496	Paid
1450	00300201905060000001337	06/May/2019	06/May/2019	20/May/2019	OMKAR REALTORS PROJECTS PVT LTD	TL	13052	10,00,000	00300	4180496	Paid
1451	00300201905060000001337	06/May/2019	06/May/2019	20/May/2019	OMKAR REALTORS PROJECTS PVT LTD	TL	13061	10,00,000	00300	4180496	Paid
1452	00300201905060000001337	06/May/2019	06/May/2019	20/May/2019	OMKAR REALTORS PROJECTS PVT LTD	TL	13065	10,00,000	00300	4180496	Paid
1453	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	OC	6461	1,00,00,000	00691	3300196	Paid
1454	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	TL	12725	10,00,000	00691	3300196	Paid
1455	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	TL	12722	10,00,000	00691	3300196	Paid
1456	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	TL	12717	10,00,000	00691	3300196	Paid
1457	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	TL	12718	10,00,000	00691	3300196	Paid
1458	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	TL	12724	10,00,000	00691	3300196	Paid
1459	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	TL	12726	10,00,000	00691	3300196	Paid
1460	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	TL	12723	10,00,000	00691	3300196	Paid
1461	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	TL	12721	10,00,000	00691	3300196	Paid
1462	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	TL	12720	10,00,000	00691	3300196	Paid
1463	00691201905060000001346	06/May/2019	06/May/2019	20/May/2019	PVR LTD	TL	12719	10,00,000	00691	3300196	Paid
1464	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7299	1,00,00,000	00300	4180496	Paid
1465	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7505	1,00,00,000	00300	4180496	Paid
1466	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7507	1,00,00,000	00300	4180496	Paid
1467	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7509	1,00,00,000	00300	4180496	Paid
1468	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7293	1,00,00,000	00300	4180496	Paid
1469	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7501	1,00,00,000	00300	4180496	Paid
1470	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7511	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1471	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7503	1,00,00,000	00300	4180496	Paid
1472	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7295	1,00,00,000	00300	4180496	Paid
1473	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7297	1,00,00,000	00300	4180496	Paid
1474	00300201905060000001331	06/May/2019	06/May/2019	20/May/2019	REAL TECHNICAL SOLUTIONS PVT LTD	OC	7513	1,00,00,000	00300	4180496	Paid
1475	00300201905060000001338	06/May/2019	06/May/2019	20/May/2019	ROSHINI DEVELOPERS PRIVATE LTD	TL	13060	10,00,000	00300	4180496	Paid
1476	00300201905060000001338	06/May/2019	06/May/2019	20/May/2019	ROSHINI DEVELOPERS PRIVATE LTD	TL	13058	10,00,000	00300	4180496	Paid
1477	00300201905060000001338	06/May/2019	06/May/2019	20/May/2019	ROSHINI DEVELOPERS PRIVATE LTD	TL	13062	10,00,000	00300	4180496	Paid
1478	00300201905060000001338	06/May/2019	06/May/2019	20/May/2019	ROSHINI DEVELOPERS PRIVATE LTD	TL	13056	10,00,000	00300	4180496	Paid
1479	00300201905060000001338	06/May/2019	06/May/2019	20/May/2019	ROSHINI DEVELOPERS PRIVATE LTD	TL	13064	10,00,000	00300	4180496	Paid
1480	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7278	1,00,00,000	00300	4180496	Paid
1481	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7292	1,00,00,000	00300	4180496	Paid
1482	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7286	1,00,00,000	00300	4180496	Paid
1483	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7296	1,00,00,000	00300	4180496	Paid
1484	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7294	1,00,00,000	00300	4180496	Paid
1485	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7280	1,00,00,000	00300	4180496	Paid
1486	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7290	1,00,00,000	00300	4180496	Paid
1487	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7288	1,00,00,000	00300	4180496	Paid
1488	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7276	1,00,00,000	00300	4180496	Paid
1489	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7298	1,00,00,000	00300	4180496	Paid
1490	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7282	1,00,00,000	00300	4180496	Paid
1491	00300201905060000001332	06/May/2019	06/May/2019	20/May/2019	TALENTO TECHNICAL PLANT SERVICES PVT LTD	OC	7284	1,00,00,000	00300	4180496	Paid
1492	00628201905060000001339	06/May/2019	06/May/2019	20/May/2019	VARDHMAN TEXTILES LTD	TL	1054	10,00,000	00628	7631030	Paid
1493	00628201905060000001339	06/May/2019	06/May/2019	20/May/2019	VARDHMAN TEXTILES LTD	TL	1063	10,00,000	00628	7631030	Paid
1494	00628201905060000001339	06/May/2019	06/May/2019	20/May/2019	VARDHMAN TEXTILES LTD	TL	1075	10,00,000	00628	7631030	Paid
1495	00628201905060000001339	06/May/2019	06/May/2019	20/May/2019	VARDHMAN TEXTILES LTD	TL	1071	10,00,000	00628	7631030	Paid
1496	00628201905060000001339	06/May/2019	06/May/2019	20/May/2019	VARDHMAN TEXTILES LTD	TL	1049	10,00,000	00628	7631030	Paid
1497	00628201905060000001339	06/May/2019	06/May/2019	20/May/2019	VARDHMAN TEXTILES LTD	TL	1069	10,00,000	00628	7631030	Paid
1498	00628201905060000001339	06/May/2019	06/May/2019	20/May/2019	VARDHMAN TEXTILES LTD	TL	1061	10,00,000	00628	7631030	Paid
1499	00628201905060000001339	06/May/2019	06/May/2019	20/May/2019	VARDHMAN TEXTILES LTD	TL	1058	10,00,000	00628	7631030	Paid
1500	00628201905060000001339	06/May/2019	06/May/2019	20/May/2019	VARDHMAN TEXTILES LTD	TL	1078	10,00,000	00628	7631030	Paid
1501	00628201905060000001339	06/May/2019	06/May/2019	20/May/2019	VARDHMAN TEXTILES LTD	TL	1067	10,00,000	00628	7631030	Paid
1502	00001201905070000001372	07/May/2019	07/May/2019	21/May/2019	AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	TL	12550	10,00,000	00001	5899230	Paid
1503	00001201905070000001372	07/May/2019	07/May/2019	21/May/2019	AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	TL	12547	10,00,000	00001	5899230	Paid
1504	00001201905070000001372	07/May/2019	07/May/2019	21/May/2019	AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	TL	12553	10,00,000	00001	5899230	Paid
1505	00001201905070000001372	07/May/2019	07/May/2019	21/May/2019	AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	TL	12556	10,00,000	00001	5899230	Paid
1506	00001201905070000001372	07/May/2019	07/May/2019	21/May/2019	AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	TL	12557	10,00,000	00001	5899230	Paid
1507	00001201905070000001372	07/May/2019	07/May/2019	21/May/2019	AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	TL	12548	10,00,000	00001	5899230	Paid
1508	00001201905070000001372	07/May/2019	07/May/2019	21/May/2019	AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	TL	12554	10,00,000	00001	5899230	Paid
1509	00001201905070000001372	07/May/2019	07/May/2019	21/May/2019	AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	TL	12549	10,00,000	00001	5899230	Paid
1510	00001201905070000001372	07/May/2019	07/May/2019	21/May/2019	AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	TL	12552	10,00,000	00001	5899230	Paid
1511	00001201905070000001372	07/May/2019	07/May/2019	21/May/2019	AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	TL	12555	10,00,000	00001	5899230	Paid
1512	00001201905070000001368	07/May/2019	07/May/2019	21/May/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	12543	10,00,000	00001	5899230	Paid
1513	00001201905070000001368	07/May/2019	07/May/2019	21/May/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	12540	10,00,000	00001	5899230	Paid
1514	00001201905070000001368	07/May/2019	07/May/2019	21/May/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	12544	10,00,000	00001	5899230	Paid
1515	00001201905070000001368	07/May/2019	07/May/2019	21/May/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	12538	10,00,000	00001	5899230	Paid
1516	00001201905070000001368	07/May/2019	07/May/2019	21/May/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	12546	10,00,000	00001	5899230	Paid
1517	00001201905070000001368	07/May/2019	07/May/2019	21/May/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	12545	10,00,000	00001	5899230	Paid
1518	00001201905070000001368	07/May/2019	07/May/2019	21/May/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	12539	10,00,000	00001	5899230	Paid
1519	00001201905070000001368	07/May/2019	07/May/2019	21/May/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	12537	10,00,000	00001	5899230	Paid

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1520	00001201905070000001368	07/May/2019	07/May/2019	21/May/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	12542	10,00,000	00001	5899230	Paid
1521	00001201905070000001368	07/May/2019	07/May/2019	21/May/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	12536	10,00,000	00001	5899230	Paid
1522	00691201905070000001364	07/May/2019	07/May/2019	21/May/2019	COMFORT TRIMS PRIVATE LIMITED	OC	6467	1,00,00,000	00691	3300196	Paid
1523	00691201905070000001364	07/May/2019	07/May/2019	21/May/2019	COMFORT TRIMS PRIVATE LIMITED	OC	6468	1,00,00,000	00691	3300196	Paid
1524	00691201905070000001364	07/May/2019	07/May/2019	21/May/2019	COMFORT TRIMS PRIVATE LIMITED	TL	12736	10,00,000	00691	3300196	Paid
1525	00691201905070000001364	07/May/2019	07/May/2019	21/May/2019	COMFORT TRIMS PRIVATE LIMITED	TL	12735	10,00,000	00691	3300196	Paid
1526	00691201905070000001364	07/May/2019	07/May/2019	21/May/2019	COMFORT TRIMS PRIVATE LIMITED	TL	12733	10,00,000	00691	3300196	Paid
1527	00691201905070000001364	07/May/2019	07/May/2019	21/May/2019	COMFORT TRIMS PRIVATE LIMITED	TL	12732	10,00,000	00691	3300196	Paid
1528	00691201905070000001364	07/May/2019	07/May/2019	21/May/2019	COMFORT TRIMS PRIVATE LIMITED	TL	12734	10,00,000	00691	3300196	Paid
1529	00691201905070000001355	07/May/2019	07/May/2019	21/May/2019	GHCL LTD	TL	12727	10,00,000	00691	3300196	Paid
1530	00691201905070000001355	07/May/2019	07/May/2019	21/May/2019	GHCL LTD	TL	12730	10,00,000	00691	3300196	Paid
1531	00691201905070000001355	07/May/2019	07/May/2019	21/May/2019	GHCL LTD	TL	12728	10,00,000	00691	3300196	Paid
1532	00691201905070000001355	07/May/2019	07/May/2019	21/May/2019	GHCL LTD	TL	12729	10,00,000	00691	3300196	Paid
1533	00691201905070000001355	07/May/2019	07/May/2019	21/May/2019	GHCL LTD	TL	12731	10,00,000	00691	3300196	Paid
1534	00001201905070000001370	07/May/2019	07/May/2019	21/May/2019	GUWAHATI CARBON LIMITED	OC	4673	1,00,00,000	00001	5899230	Paid
1535	00001201905070000001370	07/May/2019	07/May/2019	21/May/2019	GUWAHATI CARBON LIMITED	OC	4672	1,00,00,000	00001	5899230	Paid
1536	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6369	1,00,00,000	00001	5899230	Paid
1537	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6363	1,00,00,000	00001	5899230	Paid
1538	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6358	1,00,00,000	00001	5899230	Paid
1539	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6368	1,00,00,000	00001	5899230	Paid
1540	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6354	1,00,00,000	00001	5899230	Paid
1541	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6367	1,00,00,000	00001	5899230	Paid
1542	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6355	1,00,00,000	00001	5899230	Paid
1543	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6364	1,00,00,000	00001	5899230	Paid
1544	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6366	1,00,00,000	00001	5899230	Paid
1545	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6356	1,00,00,000	00001	5899230	Paid
1546	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6361	1,00,00,000	00001	5899230	Paid
1547	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6357	1,00,00,000	00001	5899230	Paid
1548	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6362	1,00,00,000	00001	5899230	Paid
1549	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	OC	6360	1,00,00,000	00001	5899230	Paid
1550	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	TL	11516	10,00,000	00001	5899230	Paid
1551	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	TL	11507	10,00,000	00001	5899230	Paid
1552	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	TL	11514	10,00,000	00001	5899230	Paid
1553	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	TL	11522	10,00,000	00001	5899230	Paid
1554	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	TL	11515	10,00,000	00001	5899230	Paid
1555	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	TL	11518	10,00,000	00001	5899230	Paid
1556	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	TL	11521	10,00,000	00001	5899230	Paid
1557	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	TL	11513	10,00,000	00001	5899230	Paid
1558	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	TL	11520	10,00,000	00001	5899230	Paid
1559	00001201905070000001348	07/May/2019	07/May/2019	21/May/2019	HALDIA ENERGY LIMITED	TL	11519	10,00,000	00001	5899230	Paid
1560	00001201905070000001356	07/May/2019	07/May/2019	21/May/2019	HITECH SYSTEMS & SERVICES LTD	TL	12504	10,00,000	00001	5899230	Paid
1561	00001201905070000001356	07/May/2019	07/May/2019	21/May/2019	HITECH SYSTEMS & SERVICES LTD	TL	12503	10,00,000	00001	5899230	Paid
1562	00001201905070000001356	07/May/2019	07/May/2019	21/May/2019	HITECH SYSTEMS & SERVICES LTD	TL	12501	10,00,000	00001	5899230	Paid
1563	00001201905070000001356	07/May/2019	07/May/2019	21/May/2019	HITECH SYSTEMS & SERVICES LTD	TL	12509	10,00,000	00001	5899230	Paid
1564	00001201905070000001356	07/May/2019	07/May/2019	21/May/2019	HITECH SYSTEMS & SERVICES LTD	TL	12510	10,00,000	00001	5899230	Paid
1565	00001201905070000001356	07/May/2019	07/May/2019	21/May/2019	HITECH SYSTEMS & SERVICES LTD	TL	12508	10,00,000	00001	5899230	Paid
1566	00001201905070000001356	07/May/2019	07/May/2019	21/May/2019	HITECH SYSTEMS & SERVICES LTD	TL	12511	10,00,000	00001	5899230	Paid
1567	00001201905070000001356	07/May/2019	07/May/2019	21/May/2019	HITECH SYSTEMS & SERVICES LTD	TL	12502	10,00,000	00001	5899230	Paid
1568	00001201905070000001356	07/May/2019	07/May/2019	21/May/2019	HITECH SYSTEMS & SERVICES LTD	TL	12507	10,00,000	00001	5899230	Paid

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1569	00001201905070000001356	07/May/2019	07/May/2019	21/May/2019	HITECH SYSTEMS & SERVICES LTD	TL	12505	10,00,000	00001	5899230	Paid
1570	00691201905070000001351	07/May/2019	07/May/2019	21/May/2019	INDIA GLYCOLS LTD	OC	6465	1,00,00,000	00691	3300196	Paid
1571	00691201905070000001351	07/May/2019	07/May/2019	21/May/2019	INDIA GLYCOLS LTD	OC	6466	1,00,00,000	00691	3300196	Paid
1572	00691201905070000001350	07/May/2019	07/May/2019	21/May/2019	JINDAL POLY FILMS LIMITED	OC	6463	1,00,00,000	00691	3300196	Paid
1573	00691201905070000001350	07/May/2019	07/May/2019	21/May/2019	JINDAL POLY FILMS LIMITED	OC	6464	1,00,00,000	00691	3300196	Paid
1574	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7360	1,00,00,000	00001	5899230	Paid
1575	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7318	1,00,00,000	00001	5899230	Paid
1576	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7359	1,00,00,000	00001	5899230	Paid
1577	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7317	1,00,00,000	00001	5899230	Paid
1578	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7307	1,00,00,000	00001	5899230	Paid
1579	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7327	1,00,00,000	00001	5899230	Paid
1580	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6384	1,00,00,000	00001	5899230	Paid
1581	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6378	1,00,00,000	00001	5899230	Paid
1582	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7308	1,00,00,000	00001	5899230	Paid
1583	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7329	1,00,00,000	00001	5899230	Paid
1584	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7358	1,00,00,000	00001	5899230	Paid
1585	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6394	1,00,00,000	00001	5899230	Paid
1586	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7303	1,00,00,000	00001	5899230	Paid
1587	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7328	1,00,00,000	00001	5899230	Paid
1588	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7335	1,00,00,000	00001	5899230	Paid
1589	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6377	1,00,00,000	00001	5899230	Paid
1590	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6380	1,00,00,000	00001	5899230	Paid
1591	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7357	1,00,00,000	00001	5899230	Paid
1592	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6391	1,00,00,000	00001	5899230	Paid
1593	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7339	1,00,00,000	00001	5899230	Paid
1594	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7354	1,00,00,000	00001	5899230	Paid
1595	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7305	1,00,00,000	00001	5899230	Paid
1596	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7340	1,00,00,000	00001	5899230	Paid
1597	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7313	1,00,00,000	00001	5899230	Paid
1598	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7346	1,00,00,000	00001	5899230	Paid
1599	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7314	1,00,00,000	00001	5899230	Paid
1600	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7304	1,00,00,000	00001	5899230	Paid
1601	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7301	1,00,00,000	00001	5899230	Paid
1602	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7310	1,00,00,000	00001	5899230	Paid
1603	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7326	1,00,00,000	00001	5899230	Paid
1604	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	4662	1,00,00,000	00001	5899230	Paid
1605	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6392	1,00,00,000	00001	5899230	Paid
1606	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7306	1,00,00,000	00001	5899230	Paid
1607	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7316	1,00,00,000	00001	5899230	Paid
1608	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6381	1,00,00,000	00001	5899230	Paid
1609	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	4663	1,00,00,000	00001	5899230	Paid
1610	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7320	1,00,00,000	00001	5899230	Paid
1611	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7319	1,00,00,000	00001	5899230	Paid
1612	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6379	1,00,00,000	00001	5899230	Paid
1613	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6376	1,00,00,000	00001	5899230	Paid
1614	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7302	1,00,00,000	00001	5899230	Paid
1615	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7331	1,00,00,000	00001	5899230	Paid
1616	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7352	1,00,00,000	00001	5899230	Paid
1617	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7353	1,00,00,000	00001	5899230	Paid

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1618	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6385	1,00,00,000	00001	5899230	Paid
1619	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7351	1,00,00,000	00001	5899230	Paid
1620	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7341	1,00,00,000	00001	5899230	Paid
1621	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7315	1,00,00,000	00001	5899230	Paid
1622	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7321	1,00,00,000	00001	5899230	Paid
1623	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7333	1,00,00,000	00001	5899230	Paid
1624	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7355	1,00,00,000	00001	5899230	Paid
1625	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7309	1,00,00,000	00001	5899230	Paid
1626	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	4660	1,00,00,000	00001	5899230	Paid
1627	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7334	1,00,00,000	00001	5899230	Paid
1628	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	4654	1,00,00,000	00001	5899230	Paid
1629	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6387	1,00,00,000	00001	5899230	Paid
1630	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7343	1,00,00,000	00001	5899230	Paid
1631	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6390	1,00,00,000	00001	5899230	Paid
1632	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7345	1,00,00,000	00001	5899230	Paid
1633	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7330	1,00,00,000	00001	5899230	Paid
1634	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7356	1,00,00,000	00001	5899230	Paid
1635	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6396	1,00,00,000	00001	5899230	Paid
1636	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6383	1,00,00,000	00001	5899230	Paid
1637	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6393	1,00,00,000	00001	5899230	Paid
1638	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7337	1,00,00,000	00001	5899230	Paid
1639	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7332	1,00,00,000	00001	5899230	Paid
1640	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6388	1,00,00,000	00001	5899230	Paid
1641	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6395	1,00,00,000	00001	5899230	Paid
1642	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6389	1,00,00,000	00001	5899230	Paid
1643	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7344	1,00,00,000	00001	5899230	Paid
1644	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6382	1,00,00,000	00001	5899230	Paid
1645	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7312	1,00,00,000	00001	5899230	Paid
1646	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7338	1,00,00,000	00001	5899230	Paid
1647	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7342	1,00,00,000	00001	5899230	Paid
1648	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	TL	11528	10,00,000	00001	5899230	Paid
1649	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	TL	11534	10,00,000	00001	5899230	Paid
1650	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	TL	11536	10,00,000	00001	5899230	Paid
1651	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	TL	11542	10,00,000	00001	5899230	Paid
1652	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	TL	11537	10,00,000	00001	5899230	Paid
1653	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	TL	11541	10,00,000	00001	5899230	Paid
1654	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	TL	11535	10,00,000	00001	5899230	Paid
1655	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	TL	11533	10,00,000	00001	5899230	Paid
1656	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	TL	11540	10,00,000	00001	5899230	Paid
1657	00001201905070000001353	07/May/2019	07/May/2019	21/May/2019	KEVENTER FOODPARK INFRA LIMITED	TL	11538	10,00,000	00001	5899230	Paid
1658	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6723	1,00,00,000	00847	8424020	Paid
1659	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6712	1,00,00,000	00847	8424020	Paid
1660	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6725	1,00,00,000	00847	8424020	Paid
1661	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6709	1,00,00,000	00847	8424020	Paid
1662	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5547	1,00,00,000	00847	8424020	Paid
1663	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6715	1,00,00,000	00847	8424020	Paid
1664	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6708	1,00,00,000	00847	8424020	Paid
1665	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6721	1,00,00,000	00847	8424020	Paid
1666	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6717	1,00,00,000	00847	8424020	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1667	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	5545	1,00,00,000	00847	8424020	Paid
1668	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6707	1,00,00,000	00847	8424020	Paid
1669	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6706	1,00,00,000	00847	8424020	Paid
1670	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6711	1,00,00,000	00847	8424020	Paid
1671	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6704	1,00,00,000	00847	8424020	Paid
1672	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6710	1,00,00,000	00847	8424020	Paid
1673	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6703	1,00,00,000	00847	8424020	Paid
1674	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6705	1,00,00,000	00847	8424020	Paid
1675	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6702	1,00,00,000	00847	8424020	Paid
1676	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6713	1,00,00,000	00847	8424020	Paid
1677	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6701	1,00,00,000	00847	8424020	Paid
1678	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6719	1,00,00,000	00847	8424020	Paid
1679	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6718	1,00,00,000	00847	8424020	Paid
1680	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6720	1,00,00,000	00847	8424020	Paid
1681	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6724	1,00,00,000	00847	8424020	Paid
1682	00847201905070000001367	07/May/2019	07/May/2019	21/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6722	1,00,00,000	00847	8424020	Paid
1683	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	OC	6365	1,00,00,000	00001	5899230	Paid
1684	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	OC	6370	1,00,00,000	00001	5899230	Paid
1685	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	OC	6359	1,00,00,000	00001	5899230	Paid
1686	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	OC	6371	1,00,00,000	00001	5899230	Paid
1687	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	TL	11527	10,00,000	00001	5899230	Paid
1688	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	TL	11531	10,00,000	00001	5899230	Paid
1689	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	TL	11526	10,00,000	00001	5899230	Paid
1690	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	TL	11523	10,00,000	00001	5899230	Paid
1691	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	TL	11530	10,00,000	00001	5899230	Paid
1692	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	TL	11524	10,00,000	00001	5899230	Paid
1693	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	TL	11532	10,00,000	00001	5899230	Paid
1694	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	TL	11517	10,00,000	00001	5899230	Paid
1695	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	TL	11529	10,00,000	00001	5899230	Paid
1696	00001201905070000001349	07/May/2019	07/May/2019	21/May/2019	PHILIPS CARBON BLACK LTD	TL	11525	10,00,000	00001	5899230	Paid
1697	00001201905070000001371	07/May/2019	07/May/2019	21/May/2019	QUALITY MAINTENANCE VENTURE LTD	TL	12541	10,00,000	00001	5899230	Paid
1698	00001201905070000001371	07/May/2019	07/May/2019	21/May/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11548	10,00,000	00001	5899230	Paid
1699	00001201905070000001371	07/May/2019	07/May/2019	21/May/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11550	10,00,000	00001	5899230	Paid
1700	00001201905070000001371	07/May/2019	07/May/2019	21/May/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11543	10,00,000	00001	5899230	Paid
1701	00001201905070000001371	07/May/2019	07/May/2019	21/May/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11546	10,00,000	00001	5899230	Paid
1702	00001201905070000001371	07/May/2019	07/May/2019	21/May/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11539	10,00,000	00001	5899230	Paid
1703	00001201905070000001371	07/May/2019	07/May/2019	21/May/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11545	10,00,000	00001	5899230	Paid
1704	00001201905070000001371	07/May/2019	07/May/2019	21/May/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11547	10,00,000	00001	5899230	Paid
1705	00001201905070000001371	07/May/2019	07/May/2019	21/May/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11544	10,00,000	00001	5899230	Paid
1706	00001201905070000001371	07/May/2019	07/May/2019	21/May/2019	QUALITY MAINTENANCE VENTURE LTD	TL	11549	10,00,000	00001	5899230	Paid
1707	00001201905070000001369	07/May/2019	07/May/2019	21/May/2019	REGENT ELECTRO MECH PRIVATE LIMITED	TL	12566	10,00,000	00001	5899230	Paid
1708	00001201905070000001369	07/May/2019	07/May/2019	21/May/2019	REGENT ELECTRO MECH PRIVATE LIMITED	TL	12562	10,00,000	00001	5899230	Paid
1709	00001201905070000001369	07/May/2019	07/May/2019	21/May/2019	REGENT ELECTRO MECH PRIVATE LIMITED	TL	12551	10,00,000	00001	5899230	Paid
1710	00001201905070000001369	07/May/2019	07/May/2019	21/May/2019	REGENT ELECTRO MECH PRIVATE LIMITED	TL	12565	10,00,000	00001	5899230	Paid
1711	00001201905070000001369	07/May/2019	07/May/2019	21/May/2019	REGENT ELECTRO MECH PRIVATE LIMITED	TL	12564	10,00,000	00001	5899230	Paid
1712	00001201905070000001369	07/May/2019	07/May/2019	21/May/2019	REGENT ELECTRO MECH PRIVATE LIMITED	TL	12563	10,00,000	00001	5899230	Paid
1713	00001201905070000001369	07/May/2019	07/May/2019	21/May/2019	REGENT ELECTRO MECH PRIVATE LIMITED	TL	12559	10,00,000	00001	5899230	Paid
1714	00001201905070000001369	07/May/2019	07/May/2019	21/May/2019	REGENT ELECTRO MECH PRIVATE LIMITED	TL	12558	10,00,000	00001	5899230	Paid
1715	00001201905070000001369	07/May/2019	07/May/2019	21/May/2019	REGENT ELECTRO MECH PRIVATE LIMITED	TL	12560	10,00,000	00001	5899230	Paid

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1716	00001201905070000001369	07/May/2019	07/May/2019	21/May/2019	REGENT ELECTRO MECH PRIVATE LIMITED	TL	12561	10,00,000	00001	5899230	Paid
1717	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	OC	2861	1,00,00,000	01355	5132819	Paid
1718	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	OC	2863	1,00,00,000	01355	5132819	Paid
1719	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	OC	2865	1,00,00,000	01355	5132819	Paid
1720	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	OC	2867	1,00,00,000	01355	5132819	Paid
1721	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	OC	2857	1,00,00,000	01355	5132819	Paid
1722	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	OC	2859	1,00,00,000	01355	5132819	Paid
1723	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	OC	2869	1,00,00,000	01355	5132819	Paid
1724	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	TL	927	10,00,000	01355	5132819	Paid
1725	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	TL	929	10,00,000	01355	5132819	Paid
1726	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	TL	925	10,00,000	01355	5132819	Paid
1727	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	TL	923	10,00,000	01355	5132819	Paid
1728	01355201905070000001366	07/May/2019	07/May/2019	21/May/2019	TORRENT POWER LIMITED	TL	931	10,00,000	01355	5132819	Paid
1729	01355201905070000001365	07/May/2019	07/May/2019	21/May/2019	TORRENT PHARMACEUTICALS LIMITED	OC	2871	1,00,00,000	01355	5132819	Paid
1730	01355201905070000001365	07/May/2019	07/May/2019	21/May/2019	TORRENT PHARMACEUTICALS LIMITED	OC	2873	1,00,00,000	01355	5132819	Paid
1731	01355201905070000001365	07/May/2019	07/May/2019	21/May/2019	TORRENT PHARMACEUTICALS LIMITED	TL	941	10,00,000	01355	5132819	Paid
1732	01355201905070000001365	07/May/2019	07/May/2019	21/May/2019	TORRENT PHARMACEUTICALS LIMITED	TL	935	10,00,000	01355	5132819	Paid
1733	01355201905070000001365	07/May/2019	07/May/2019	21/May/2019	TORRENT PHARMACEUTICALS LIMITED	TL	937	10,00,000	01355	5132819	Paid
1734	01355201905070000001365	07/May/2019	07/May/2019	21/May/2019	TORRENT PHARMACEUTICALS LIMITED	TL	933	10,00,000	01355	5132819	Paid
1735	01355201905070000001365	07/May/2019	07/May/2019	21/May/2019	TORRENT PHARMACEUTICALS LIMITED	TL	939	10,00,000	01355	5132819	Paid
1736	00001201905070000001358	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12534	10,00,000	00001	5899230	Paid
1737	00001201905070000001358	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12533	10,00,000	00001	5899230	Paid
1738	00001201905070000001358	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12532	10,00,000	00001	5899230	Paid
1739	00001201905070000001358	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12535	10,00,000	00001	5899230	Paid
1740	00001201905070000001358	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12531	10,00,000	00001	5899230	Paid
1741	00001201905070000001359	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12526	10,00,000	00001	5899230	Paid
1742	00001201905070000001359	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12529	10,00,000	00001	5899230	Paid
1743	00001201905070000001359	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12528	10,00,000	00001	5899230	Paid
1744	00001201905070000001359	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12527	10,00,000	00001	5899230	Paid
1745	00001201905070000001359	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12530	10,00,000	00001	5899230	Paid
1746	00001201905070000001360	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12524	10,00,000	00001	5899230	Paid
1747	00001201905070000001360	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12525	10,00,000	00001	5899230	Paid
1748	00001201905070000001360	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12523	10,00,000	00001	5899230	Paid
1749	00001201905070000001360	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12521	10,00,000	00001	5899230	Paid
1750	00001201905070000001360	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12522	10,00,000	00001	5899230	Paid
1751	00001201905070000001362	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12516	10,00,000	00001	5899230	Paid
1752	00001201905070000001362	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12520	10,00,000	00001	5899230	Paid
1753	00001201905070000001362	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12517	10,00,000	00001	5899230	Paid
1754	00001201905070000001362	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12518	10,00,000	00001	5899230	Paid
1755	00001201905070000001362	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12519	10,00,000	00001	5899230	Paid
1756	00001201905070000001363	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12513	10,00,000	00001	5899230	Paid
1757	00001201905070000001363	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12515	10,00,000	00001	5899230	Paid
1758	00001201905070000001363	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12506	10,00,000	00001	5899230	Paid
1759	00001201905070000001363	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12512	10,00,000	00001	5899230	Paid
1760	00001201905070000001363	07/May/2019	07/May/2019	21/May/2019	UM CABLES LIMITED	TL	12514	10,00,000	00001	5899230	Paid
1761	00300201905070000001347	07/May/2019	07/May/2019	21/May/2019	ZENSAR TECHNOLOGIES LTD	OC	7502	1,00,00,000	00300	4180496	Paid
1762	00300201905070000001347	07/May/2019	07/May/2019	21/May/2019	ZENSAR TECHNOLOGIES LTD	OC	7300	1,00,00,000	00300	4180496	Paid
1763	00300201905070000001347	07/May/2019	07/May/2019	21/May/2019	ZENSAR TECHNOLOGIES LTD	OC	7504	1,00,00,000	00300	4180496	Paid
1764	00001201905080000001378	08/May/2019	08/May/2019	22/May/2019	BISHAN M AGARWAL	TL	12580	10,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1765	00300201905080000001386	08/May/2019	08/May/2019	22/May/2019	BRIGHT STAR INVESTMENTS PVT.LTD	OC	7535	1,00,00,000	00300	4180496	Paid
1766	00300201905080000001386	08/May/2019	08/May/2019	22/May/2019	BRIGHT STAR INVESTMENTS PVT.LTD	OC	7539	1,00,00,000	00300	4180496	Paid
1767	00300201905080000001386	08/May/2019	08/May/2019	22/May/2019	BRIGHT STAR INVESTMENTS PVT.LTD	OC	7533	1,00,00,000	00300	4180496	Paid
1768	00300201905080000001386	08/May/2019	08/May/2019	22/May/2019	BRIGHT STAR INVESTMENTS PVT.LTD	OC	7543	1,00,00,000	00300	4180496	Paid
1769	00300201905080000001386	08/May/2019	08/May/2019	22/May/2019	BRIGHT STAR INVESTMENTS PVT.LTD	OC	7537	1,00,00,000	00300	4180496	Paid
1770	00300201905080000001386	08/May/2019	08/May/2019	22/May/2019	BRIGHT STAR INVESTMENTS PVT.LTD	OC	7525	1,00,00,000	00300	4180496	Paid
1771	00300201905080000001386	08/May/2019	08/May/2019	22/May/2019	BRIGHT STAR INVESTMENTS PVT.LTD	OC	7541	1,00,00,000	00300	4180496	Paid
1772	00300201905080000001386	08/May/2019	08/May/2019	22/May/2019	BRIGHT STAR INVESTMENTS PVT.LTD	OC	7529	1,00,00,000	00300	4180496	Paid
1773	00300201905080000001386	08/May/2019	08/May/2019	22/May/2019	BRIGHT STAR INVESTMENTS PVT.LTD	OC	7527	1,00,00,000	00300	4180496	Paid
1774	00300201905080000001386	08/May/2019	08/May/2019	22/May/2019	BRIGHT STAR INVESTMENTS PVT.LTD	OC	7531	1,00,00,000	00300	4180496	Paid
1775	00300201905080000001376	08/May/2019	08/May/2019	22/May/2019	CEAT LTD	OC	7508	1,00,00,000	00300	4180496	Paid
1776	00300201905080000001376	08/May/2019	08/May/2019	22/May/2019	CEAT LTD	OC	7506	1,00,00,000	00300	4180496	Paid
1777	00300201905080000001376	08/May/2019	08/May/2019	22/May/2019	CEAT LTD	OC	7512	1,00,00,000	00300	4180496	Paid
1778	00300201905080000001376	08/May/2019	08/May/2019	22/May/2019	CEAT LTD	OC	7514	1,00,00,000	00300	4180496	Paid
1779	00300201905080000001376	08/May/2019	08/May/2019	22/May/2019	CEAT LTD	OC	7516	1,00,00,000	00300	4180496	Paid
1780	00300201905080000001376	08/May/2019	08/May/2019	22/May/2019	CEAT LTD	OC	7510	1,00,00,000	00300	4180496	Paid
1781	00300201905080000001385	08/May/2019	08/May/2019	22/May/2019	DERIVE INVESTMENTS	OC	7550	1,00,00,000	00300	4180496	Paid
1782	00300201905080000001385	08/May/2019	08/May/2019	22/May/2019	DERIVE INVESTMENTS	OC	7546	1,00,00,000	00300	4180496	Paid
1783	00300201905080000001385	08/May/2019	08/May/2019	22/May/2019	DERIVE INVESTMENTS	OC	7542	1,00,00,000	00300	4180496	Paid
1784	00300201905080000001385	08/May/2019	08/May/2019	22/May/2019	DERIVE INVESTMENTS	OC	7544	1,00,00,000	00300	4180496	Paid
1785	00300201905080000001385	08/May/2019	08/May/2019	22/May/2019	DERIVE INVESTMENTS	OC	7548	1,00,00,000	00300	4180496	Paid
1786	00300201905080000001384	08/May/2019	08/May/2019	22/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	OC	7554	1,00,00,000	00300	4180496	Paid
1787	00300201905080000001384	08/May/2019	08/May/2019	22/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	OC	7552	1,00,00,000	00300	4180496	Paid
1788	00300201905080000001384	08/May/2019	08/May/2019	22/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	OC	7545	1,00,00,000	00300	4180496	Paid
1789	00300201905080000001384	08/May/2019	08/May/2019	22/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	OC	7540	1,00,00,000	00300	4180496	Paid
1790	00300201905080000001384	08/May/2019	08/May/2019	22/May/2019	DERIVE TRADING AND RESORTS PRIVATE LIMIT	OC	7538	1,00,00,000	00300	4180496	Paid
1791	00847201905080000001373	08/May/2019	08/May/2019	22/May/2019	DR.REDDY'S LABORATORIES LTD	OC	6714	1,00,00,000	00847	8424020	Paid
1792	00847201905080000001373	08/May/2019	08/May/2019	22/May/2019	DR.REDDY'S LABORATORIES LTD	OC	6726	1,00,00,000	00847	8424020	Paid
1793	00847201905080000001373	08/May/2019	08/May/2019	22/May/2019	DR.REDDY'S LABORATORIES LTD	OC	6716	1,00,00,000	00847	8424020	Paid
1794	00847201905080000001373	08/May/2019	08/May/2019	22/May/2019	DR.REDDY'S LABORATORIES LTD	OC	6728	1,00,00,000	00847	8424020	Paid
1795	00847201905080000001373	08/May/2019	08/May/2019	22/May/2019	DR.REDDY'S LABORATORIES LTD	OC	6727	1,00,00,000	00847	8424020	Paid
1796	00847201905080000001373	08/May/2019	08/May/2019	22/May/2019	DR.REDDY'S LABORATORIES LTD	OC	6732	1,00,00,000	00847	8424020	Paid
1797	00847201905080000001373	08/May/2019	08/May/2019	22/May/2019	DR.REDDY'S LABORATORIES LTD	OC	6730	1,00,00,000	00847	8424020	Paid
1798	01355201905080000001394	08/May/2019	08/May/2019	22/May/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	3876	1,00,00,000	01355	5137969	Paid
1799	01355201905080000001394	08/May/2019	08/May/2019	22/May/2019	GUJARAT FLUORO CHEMICALS LIMITED	OC	2875	1,00,00,000	01355	5137969	Paid
1800	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OC	4698	1,00,00,000	00001	5899230	Paid
1801	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OC	4686	1,00,00,000	00001	5899230	Paid
1802	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OC	4700	1,00,00,000	00001	5899230	Paid
1803	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OC	7361	1,00,00,000	00001	5899230	Paid
1804	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OC	4682	1,00,00,000	00001	5899230	Paid
1805	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12593	10,00,000	00001	5899230	Paid
1806	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12596	10,00,000	00001	5899230	Paid
1807	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12595	10,00,000	00001	5899230	Paid
1808	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12581	10,00,000	00001	5899230	Paid
1809	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12589	10,00,000	00001	5899230	Paid
1810	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12585	10,00,000	00001	5899230	Paid
1811	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12582	10,00,000	00001	5899230	Paid
1812	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12590	10,00,000	00001	5899230	Paid
1813	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12583	10,00,000	00001	5899230	Paid

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1814	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12591	10,00,000	00001	5899230	Paid
1815	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12592	10,00,000	00001	5899230	Paid
1816	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12586	10,00,000	00001	5899230	Paid
1817	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12584	10,00,000	00001	5899230	Paid
1818	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12587	10,00,000	00001	5899230	Paid
1819	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TL	12594	10,00,000	00001	5899230	Paid
1820	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OL	1143	1,00,000	00001	5899230	Paid
1821	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OL	1140	1,00,000	00001	5899230	Paid
1822	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OL	1142	1,00,000	00001	5899230	Paid
1823	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OL	1141	1,00,000	00001	5899230	Paid
1824	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OL	1137	1,00,000	00001	5899230	Paid
1825	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TT	9606	10,000	00001	5899230	Paid
1826	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TT	9602	10,000	00001	5899230	Paid
1827	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TT	9605	10,000	00001	5899230	Paid
1828	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TT	9603	10,000	00001	5899230	Paid
1829	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TT	9604	10,000	00001	5899230	Paid
1830	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	TT	9601	10,000	00001	5899230	Paid
1831	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5008	1,000	00001	5899230	Paid
1832	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5017	1,000	00001	5899230	Paid
1833	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5019	1,000	00001	5899230	Paid
1834	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5020	1,000	00001	5899230	Paid
1835	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5009	1,000	00001	5899230	Paid
1836	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5011	1,000	00001	5899230	Paid
1837	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5010	1,000	00001	5899230	Paid
1838	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5014	1,000	00001	5899230	Paid
1839	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5006	1,000	00001	5899230	Paid
1840	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5005	1,000	00001	5899230	Paid
1841	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5016	1,000	00001	5899230	Paid
1842	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5007	1,000	00001	5899230	Paid
1843	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5013	1,000	00001	5899230	Paid
1844	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5012	1,000	00001	5899230	Paid
1845	00001201905080000001375	08/May/2019	08/May/2019	22/May/2019	ITC LIMITED	OT	5018	1,000	00001	5899230	Paid
1846	00001201905080000001374	08/May/2019	08/May/2019	22/May/2019	IVL DHUNSERI PETROCHEM INDUSTRIES PRIVAT E LIMITED	TL	12570	10,00,000	00001	5899230	Paid
1847	00001201905080000001374	08/May/2019	08/May/2019	22/May/2019	IVL DHUNSERI PETROCHEM INDUSTRIES PRIVAT E LIMITED	TL	12569	10,00,000	00001	5899230	Paid
1848	00001201905080000001374	08/May/2019	08/May/2019	22/May/2019	IVL DHUNSERI PETROCHEM INDUSTRIES PRIVAT E LIMITED	TL	12573	10,00,000	00001	5899230	Paid
1849	00001201905080000001374	08/May/2019	08/May/2019	22/May/2019	IVL DHUNSERI PETROCHEM INDUSTRIES PRIVAT E LIMITED	TL	12575	10,00,000	00001	5899230	Paid
1850	00001201905080000001374	08/May/2019	08/May/2019	22/May/2019	IVL DHUNSERI PETROCHEM INDUSTRIES PRIVAT E LIMITED	TL	12576	10,00,000	00001	5899230	Paid
1851	00001201905080000001374	08/May/2019	08/May/2019	22/May/2019	IVL DHUNSERI PETROCHEM INDUSTRIES PRIVAT E LIMITED	TL	12568	10,00,000	00001	5899230	Paid
1852	00001201905080000001374	08/May/2019	08/May/2019	22/May/2019	IVL DHUNSERI PETROCHEM INDUSTRIES PRIVAT E LIMITED	TL	12577	10,00,000	00001	5899230	Paid
1853	00001201905080000001374	08/May/2019	08/May/2019	22/May/2019	IVL DHUNSERI PETROCHEM INDUSTRIES PRIVAT E LIMITED	TL	12571	10,00,000	00001	5899230	Paid
1854	00001201905080000001374	08/May/2019	08/May/2019	22/May/2019	IVL DHUNSERI PETROCHEM INDUSTRIES PRIVAT E LIMITED	TL	12567	10,00,000	00001	5899230	Paid
1855	00001201905080000001374	08/May/2019	08/May/2019	22/May/2019	IVL DHUNSERI PETROCHEM INDUSTRIES PRIVAT E LIMITED	TL	12574	10,00,000	00001	5899230	Paid
1856	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7388	1,00,00,000	00001	5899230	Paid
1857	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7392	1,00,00,000	00001	5899230	Paid
1858	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7378	1,00,00,000	00001	5899230	Paid
1859	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7376	1,00,00,000	00001	5899230	Paid
1860	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7408	1,00,00,000	00001	5899230	Paid
1861	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7413	1,00,00,000	00001	5899230	Paid
1862	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7364	1,00,00,000	00001	5899230	Paid

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1863	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7368	1,00,00,000	00001	5899230	Paid
1864	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7416	1,00,00,000	00001	5899230	Paid
1865	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6397	1,00,00,000	00001	5899230	Paid
1866	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7389	1,00,00,000	00001	5899230	Paid
1867	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7410	1,00,00,000	00001	5899230	Paid
1868	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7370	1,00,00,000	00001	5899230	Paid
1869	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7323	1,00,00,000	00001	5899230	Paid
1870	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7414	1,00,00,000	00001	5899230	Paid
1871	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7362	1,00,00,000	00001	5899230	Paid
1872	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7395	1,00,00,000	00001	5899230	Paid
1873	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7367	1,00,00,000	00001	5899230	Paid
1874	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7406	1,00,00,000	00001	5899230	Paid
1875	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7393	1,00,00,000	00001	5899230	Paid
1876	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7311	1,00,00,000	00001	5899230	Paid
1877	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7391	1,00,00,000	00001	5899230	Paid
1878	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7412	1,00,00,000	00001	5899230	Paid
1879	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7380	1,00,00,000	00001	5899230	Paid
1880	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7348	1,00,00,000	00001	5899230	Paid
1881	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6399	1,00,00,000	00001	5899230	Paid
1882	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7372	1,00,00,000	00001	5899230	Paid
1883	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7377	1,00,00,000	00001	5899230	Paid
1884	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7403	1,00,00,000	00001	5899230	Paid
1885	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7325	1,00,00,000	00001	5899230	Paid
1886	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7396	1,00,00,000	00001	5899230	Paid
1887	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7404	1,00,00,000	00001	5899230	Paid
1888	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7322	1,00,00,000	00001	5899230	Paid
1889	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7382	1,00,00,000	00001	5899230	Paid
1890	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7366	1,00,00,000	00001	5899230	Paid
1891	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7349	1,00,00,000	00001	5899230	Paid
1892	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7324	1,00,00,000	00001	5899230	Paid
1893	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7363	1,00,00,000	00001	5899230	Paid
1894	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6386	1,00,00,000	00001	5899230	Paid
1895	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7383	1,00,00,000	00001	5899230	Paid
1896	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7369	1,00,00,000	00001	5899230	Paid
1897	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7375	1,00,00,000	00001	5899230	Paid
1898	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7385	1,00,00,000	00001	5899230	Paid
1899	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7401	1,00,00,000	00001	5899230	Paid
1900	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7336	1,00,00,000	00001	5899230	Paid
1901	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7417	1,00,00,000	00001	5899230	Paid
1902	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7350	1,00,00,000	00001	5899230	Paid
1903	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7381	1,00,00,000	00001	5899230	Paid
1904	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7387	1,00,00,000	00001	5899230	Paid
1905	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7402	1,00,00,000	00001	5899230	Paid
1906	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7373	1,00,00,000	00001	5899230	Paid
1907	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7379	1,00,00,000	00001	5899230	Paid
1908	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7384	1,00,00,000	00001	5899230	Paid
1909	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7415	1,00,00,000	00001	5899230	Paid
1910	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7407	1,00,00,000	00001	5899230	Paid
1911	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7390	1,00,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1912	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7409	1,00,00,000	00001	5899230	Paid
1913	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6398	1,00,00,000	00001	5899230	Paid
1914	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7394	1,00,00,000	00001	5899230	Paid
1915	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7347	1,00,00,000	00001	5899230	Paid
1916	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7371	1,00,00,000	00001	5899230	Paid
1917	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7405	1,00,00,000	00001	5899230	Paid
1918	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7374	1,00,00,000	00001	5899230	Paid
1919	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	6400	1,00,00,000	00001	5899230	Paid
1920	00001201905080000001392	08/May/2019	08/May/2019	22/May/2019	KEVENTER FOODPARK INFRA LIMITED	OC	7365	1,00,00,000	00001	5899230	Paid
1921	00001201905080000001382	08/May/2019	08/May/2019	22/May/2019	KISHAN M AGARWAL	TL	12578	10,00,000	00001	5899230	Paid
1922	00800201905080000001377	08/May/2019	08/May/2019	22/May/2019	M R F LIMITED	TL	10482	10,00,000	00800	7273126	Paid
1923	00800201905080000001377	08/May/2019	08/May/2019	22/May/2019	M R F LIMITED	OL	28150	1,00,000	00800	7273126	Paid
1924	00800201905080000001377	08/May/2019	08/May/2019	22/May/2019	M R F LIMITED	OL	28133	1,00,000	00800	7273126	Paid
1925	00800201905080000001377	08/May/2019	08/May/2019	22/May/2019	M R F LIMITED	OL	28119	1,00,000	00800	7273126	Paid
1926	00800201905080000001377	08/May/2019	08/May/2019	22/May/2019	M R F LIMITED	OL	28101	1,00,000	00800	7273126	Paid
1927	00800201905080000001377	08/May/2019	08/May/2019	22/May/2019	M R F LIMITED	OL	28179	1,00,000	00800	7273126	Paid
1928	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7471	1,00,00,000	00001	5899230	Paid
1929	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7480	1,00,00,000	00001	5899230	Paid
1930	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7808	1,00,00,000	00001	5899230	Paid
1931	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7399	1,00,00,000	00001	5899230	Paid
1932	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7478	1,00,00,000	00001	5899230	Paid
1933	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7481	1,00,00,000	00001	5899230	Paid
1934	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7418	1,00,00,000	00001	5899230	Paid
1935	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7429	1,00,00,000	00001	5899230	Paid
1936	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7493	1,00,00,000	00001	5899230	Paid
1937	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7446	1,00,00,000	00001	5899230	Paid
1938	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7459	1,00,00,000	00001	5899230	Paid
1939	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7488	1,00,00,000	00001	5899230	Paid
1940	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7496	1,00,00,000	00001	5899230	Paid
1941	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7420	1,00,00,000	00001	5899230	Paid
1942	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7465	1,00,00,000	00001	5899230	Paid
1943	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7447	1,00,00,000	00001	5899230	Paid
1944	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7450	1,00,00,000	00001	5899230	Paid
1945	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7818	1,00,00,000	00001	5899230	Paid
1946	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7433	1,00,00,000	00001	5899230	Paid
1947	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7470	1,00,00,000	00001	5899230	Paid
1948	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7472	1,00,00,000	00001	5899230	Paid
1949	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7807	1,00,00,000	00001	5899230	Paid
1950	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7817	1,00,00,000	00001	5899230	Paid
1951	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7424	1,00,00,000	00001	5899230	Paid
1952	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7489	1,00,00,000	00001	5899230	Paid
1953	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7386	1,00,00,000	00001	5899230	Paid
1954	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7457	1,00,00,000	00001	5899230	Paid
1955	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7485	1,00,00,000	00001	5899230	Paid
1956	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7430	1,00,00,000	00001	5899230	Paid
1957	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7494	1,00,00,000	00001	5899230	Paid
1958	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7497	1,00,00,000	00001	5899230	Paid
1959	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7435	1,00,00,000	00001	5899230	Paid
1960	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7460	1,00,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
1961	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7492	1,00,00,000	00001	5899230	Paid
1962	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7475	1,00,00,000	00001	5899230	Paid
1963	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7822	1,00,00,000	00001	5899230	Paid
1964	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7482	1,00,00,000	00001	5899230	Paid
1965	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7802	1,00,00,000	00001	5899230	Paid
1966	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7801	1,00,00,000	00001	5899230	Paid
1967	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7419	1,00,00,000	00001	5899230	Paid
1968	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7444	1,00,00,000	00001	5899230	Paid
1969	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7454	1,00,00,000	00001	5899230	Paid
1970	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7456	1,00,00,000	00001	5899230	Paid
1971	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7806	1,00,00,000	00001	5899230	Paid
1972	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7443	1,00,00,000	00001	5899230	Paid
1973	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7819	1,00,00,000	00001	5899230	Paid
1974	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7449	1,00,00,000	00001	5899230	Paid
1975	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7452	1,00,00,000	00001	5899230	Paid
1976	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7451	1,00,00,000	00001	5899230	Paid
1977	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7425	1,00,00,000	00001	5899230	Paid
1978	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7474	1,00,00,000	00001	5899230	Paid
1979	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7441	1,00,00,000	00001	5899230	Paid
1980	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7490	1,00,00,000	00001	5899230	Paid
1981	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7820	1,00,00,000	00001	5899230	Paid
1982	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7445	1,00,00,000	00001	5899230	Paid
1983	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7400	1,00,00,000	00001	5899230	Paid
1984	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7453	1,00,00,000	00001	5899230	Paid
1985	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7805	1,00,00,000	00001	5899230	Paid
1986	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7486	1,00,00,000	00001	5899230	Paid
1987	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7498	1,00,00,000	00001	5899230	Paid
1988	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7473	1,00,00,000	00001	5899230	Paid
1989	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7814	1,00,00,000	00001	5899230	Paid
1990	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7428	1,00,00,000	00001	5899230	Paid
1991	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7464	1,00,00,000	00001	5899230	Paid
1992	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7477	1,00,00,000	00001	5899230	Paid
1993	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7487	1,00,00,000	00001	5899230	Paid
1994	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7436	1,00,00,000	00001	5899230	Paid
1995	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7398	1,00,00,000	00001	5899230	Paid
1996	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7432	1,00,00,000	00001	5899230	Paid
1997	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7437	1,00,00,000	00001	5899230	Paid
1998	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7809	1,00,00,000	00001	5899230	Paid
1999	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7423	1,00,00,000	00001	5899230	Paid
2000	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7479	1,00,00,000	00001	5899230	Paid
2001	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7426	1,00,00,000	00001	5899230	Paid
2002	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7476	1,00,00,000	00001	5899230	Paid
2003	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7421	1,00,00,000	00001	5899230	Paid
2004	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7442	1,00,00,000	00001	5899230	Paid
2005	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7467	1,00,00,000	00001	5899230	Paid
2006	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7804	1,00,00,000	00001	5899230	Paid
2007	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7431	1,00,00,000	00001	5899230	Paid
2008	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7483	1,00,00,000	00001	5899230	Paid
2009	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7440	1,00,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2010	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7422	1,00,00,000	00001	5899230	Paid
2011	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7495	1,00,00,000	00001	5899230	Paid
2012	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7438	1,00,00,000	00001	5899230	Paid
2013	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7448	1,00,00,000	00001	5899230	Paid
2014	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7810	1,00,00,000	00001	5899230	Paid
2015	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7434	1,00,00,000	00001	5899230	Paid
2016	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7439	1,00,00,000	00001	5899230	Paid
2017	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7812	1,00,00,000	00001	5899230	Paid
2018	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7462	1,00,00,000	00001	5899230	Paid
2019	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7499	1,00,00,000	00001	5899230	Paid
2020	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7461	1,00,00,000	00001	5899230	Paid
2021	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7816	1,00,00,000	00001	5899230	Paid
2022	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7411	1,00,00,000	00001	5899230	Paid
2023	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7397	1,00,00,000	00001	5899230	Paid
2024	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7427	1,00,00,000	00001	5899230	Paid
2025	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7455	1,00,00,000	00001	5899230	Paid
2026	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7458	1,00,00,000	00001	5899230	Paid
2027	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7463	1,00,00,000	00001	5899230	Paid
2028	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7468	1,00,00,000	00001	5899230	Paid
2029	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7484	1,00,00,000	00001	5899230	Paid
2030	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7491	1,00,00,000	00001	5899230	Paid
2031	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7500	1,00,00,000	00001	5899230	Paid
2032	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7813	1,00,00,000	00001	5899230	Paid
2033	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7815	1,00,00,000	00001	5899230	Paid
2034	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7821	1,00,00,000	00001	5899230	Paid
2035	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7803	1,00,00,000	00001	5899230	Paid
2036	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7466	1,00,00,000	00001	5899230	Paid
2037	00001201905080000001393	08/May/2019	08/May/2019	22/May/2019	MADANLAL LTD.	OC	7469	1,00,00,000	00001	5899230	Paid
2038	00001201905080000001381	08/May/2019	08/May/2019	22/May/2019	SARITA MIRANIA AGARWAL	TL	12572	10,00,000	00001	5899230	Paid
2039	00001201905080000001380	08/May/2019	08/May/2019	22/May/2019	SEEMA MIRANIA AGARWAL	TL	12579	10,00,000	00001	5899230	Paid
2040	00300201905080000001390	08/May/2019	08/May/2019	22/May/2019	SHANKARRESOURCESPVTLTD	OC	7519	1,00,00,000	00300	4180496	Paid
2041	00300201905080000001390	08/May/2019	08/May/2019	22/May/2019	SHANKARRESOURCESPVTLTD	OC	7515	1,00,00,000	00300	4180496	Paid
2042	00300201905080000001390	08/May/2019	08/May/2019	22/May/2019	SHANKARRESOURCESPVTLTD	OC	7521	1,00,00,000	00300	4180496	Paid
2043	00300201905080000001390	08/May/2019	08/May/2019	22/May/2019	SHANKARRESOURCESPVTLTD	OC	7517	1,00,00,000	00300	4180496	Paid
2044	00300201905080000001390	08/May/2019	08/May/2019	22/May/2019	SHANKARRESOURCESPVTLTD	OC	7523	1,00,00,000	00300	4180496	Paid
2045	00656201905080000001387	08/May/2019	08/May/2019	22/May/2019	SHREE CEMENT LIMITED	OC	743	1,00,00,000	00656	6088503	Paid
2046	00656201905080000001387	08/May/2019	08/May/2019	22/May/2019	SHREE CEMENT LIMITED	TL	1657	10,00,000	00656	6088503	Paid
2047	00656201905080000001387	08/May/2019	08/May/2019	22/May/2019	SHREE CEMENT LIMITED	TL	1641	10,00,000	00656	6088503	Paid
2048	00656201905080000001387	08/May/2019	08/May/2019	22/May/2019	SHREE CEMENT LIMITED	TL	1653	10,00,000	00656	6088503	Paid
2049	00656201905080000001387	08/May/2019	08/May/2019	22/May/2019	SHREE CEMENT LIMITED	TL	1655	10,00,000	00656	6088503	Paid
2050	00656201905080000001387	08/May/2019	08/May/2019	22/May/2019	SHREE CEMENT LIMITED	TL	1650	10,00,000	00656	6088503	Paid
2051	00300201905080000001391	08/May/2019	08/May/2019	22/May/2019	SITARA DIAMOND PRIVATE LIMITED	TL	13111	10,00,000	00300	4180496	Paid
2052	00300201905080000001391	08/May/2019	08/May/2019	22/May/2019	SITARA DIAMOND PRIVATE LIMITED	TL	13109	10,00,000	00300	4180496	Paid
2053	00300201905080000001391	08/May/2019	08/May/2019	22/May/2019	SITARA DIAMOND PRIVATE LIMITED	TL	13113	10,00,000	00300	4180496	Paid
2054	00300201905080000001391	08/May/2019	08/May/2019	22/May/2019	SITARA DIAMOND PRIVATE LIMITED	TL	13107	10,00,000	00300	4180496	Paid
2055	00300201905080000001391	08/May/2019	08/May/2019	22/May/2019	SITARA DIAMOND PRIVATE LIMITED	TL	13115	10,00,000	00300	4180496	Paid
2056	00300201905080000001388	08/May/2019	08/May/2019	22/May/2019	SUN PHARMA LABORATORIES LTD	OC	7532	1,00,00,000	00300	4180496	Paid
2057	00300201905080000001388	08/May/2019	08/May/2019	22/May/2019	SUN PHARMA LABORATORIES LTD	OC	7536	1,00,00,000	00300	4180496	Paid
2058	00300201905080000001388	08/May/2019	08/May/2019	22/May/2019	SUN PHARMA LABORATORIES LTD	OC	7530	1,00,00,000	00300	4180496	Paid

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2059	00300201905080000001388	08/May/2019	08/May/2019	22/May/2019	SUN PHARMA LABORATORIES LTD	OC	7524	1,00,00,000	00300	4180496	Paid
2060	00300201905080000001388	08/May/2019	08/May/2019	22/May/2019	SUN PHARMA LABORATORIES LTD	OC	7526	1,00,00,000	00300	4180496	Paid
2061	00300201905080000001388	08/May/2019	08/May/2019	22/May/2019	SUN PHARMA LABORATORIES LTD	OC	7528	1,00,00,000	00300	4180496	Paid
2062	00300201905080000001388	08/May/2019	08/May/2019	22/May/2019	SUN PHARMA LABORATORIES LTD	OC	7518	1,00,00,000	00300	4180496	Paid
2063	00300201905080000001388	08/May/2019	08/May/2019	22/May/2019	SUN PHARMA LABORATORIES LTD	OC	7534	1,00,00,000	00300	4180496	Paid
2064	00300201905080000001388	08/May/2019	08/May/2019	22/May/2019	SUN PHARMA LABORATORIES LTD	OC	7520	1,00,00,000	00300	4180496	Paid
2065	00300201905080000001388	08/May/2019	08/May/2019	22/May/2019	SUN PHARMA LABORATORIES LTD	OC	7522	1,00,00,000	00300	4180496	Paid
2066	00300201905080000001383	08/May/2019	08/May/2019	22/May/2019	SWAL CORPORATION LIMITED	OC	7547	1,00,00,000	00300	4180496	Paid
2067	00300201905080000001383	08/May/2019	08/May/2019	22/May/2019	SWAL CORPORATION LIMITED	OC	7555	1,00,00,000	00300	4180496	Paid
2068	00300201905080000001383	08/May/2019	08/May/2019	22/May/2019	SWAL CORPORATION LIMITED	OC	7553	1,00,00,000	00300	4180496	Paid
2069	00300201905080000001383	08/May/2019	08/May/2019	22/May/2019	SWAL CORPORATION LIMITED	OC	7551	1,00,00,000	00300	4180496	Paid
2070	00300201905080000001383	08/May/2019	08/May/2019	22/May/2019	SWAL CORPORATION LIMITED	OC	7549	1,00,00,000	00300	4180496	Paid
2071	00300201905090000001395	09/May/2019	09/May/2019	23/May/2019	HIND TERMINALS PVT LTD	OC	7567	1,00,00,000	00300	4180496	Paid
2072	00691201905090000001401	09/May/2019	09/May/2019	23/May/2019	INFOTELACCESSENTERPRISESPL00108	OC	6483	1,00,00,000	00691	3300196	Paid
2073	00691201905090000001401	09/May/2019	09/May/2019	23/May/2019	INFOTELACCESSENTERPRISESPL00108	OC	6480	1,00,00,000	00691	3300196	Paid
2074	00691201905090000001401	09/May/2019	09/May/2019	23/May/2019	INFOTELACCESSENTERPRISESPL00108	OC	6479	1,00,00,000	00691	3300196	Paid
2075	00691201905090000001401	09/May/2019	09/May/2019	23/May/2019	INFOTELACCESSENTERPRISESPL00108	OC	6481	1,00,00,000	00691	3300196	Paid
2076	00691201905090000001401	09/May/2019	09/May/2019	23/May/2019	INFOTELACCESSENTERPRISESPL00108	OC	6482	1,00,00,000	00691	3300196	Paid
2077	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6500	1,00,00,000	00691	3300196	Paid
2078	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6498	1,00,00,000	00691	3300196	Paid
2079	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6489	1,00,00,000	00691	3300196	Paid
2080	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6499	1,00,00,000	00691	3300196	Paid
2081	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6493	1,00,00,000	00691	3300196	Paid
2082	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6497	1,00,00,000	00691	3300196	Paid
2083	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6491	1,00,00,000	00691	3300196	Paid
2084	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6492	1,00,00,000	00691	3300196	Paid
2085	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6495	1,00,00,000	00691	3300196	Paid
2086	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6494	1,00,00,000	00691	3300196	Paid
2087	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6488	1,00,00,000	00691	3300196	Paid
2088	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6490	1,00,00,000	00691	3300196	Paid
2089	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6486	1,00,00,000	00691	3300196	Paid
2090	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6496	1,00,00,000	00691	3300196	Paid
2091	00691201905090000001408	09/May/2019	09/May/2019	23/May/2019	INFOTELBUSINESSSOLUTIONSLTDBR	OC	6487	1,00,00,000	00691	3300196	Paid
2092	00691201905090000001403	09/May/2019	09/May/2019	23/May/2019	INFOTELTECHNOLOGIESPRIVATELIMITE	OC	6471	1,00,00,000	00691	3300196	Paid
2093	00691201905090000001403	09/May/2019	09/May/2019	23/May/2019	INFOTELTECHNOLOGIESPRIVATELIMITE	OC	6476	1,00,00,000	00691	3300196	Paid
2094	00691201905090000001403	09/May/2019	09/May/2019	23/May/2019	INFOTELTECHNOLOGIESPRIVATELIMITE	OC	6470	1,00,00,000	00691	3300196	Paid
2095	00691201905090000001403	09/May/2019	09/May/2019	23/May/2019	INFOTELTECHNOLOGIESPRIVATELIMITE	OC	6474	1,00,00,000	00691	3300196	Paid
2096	00691201905090000001403	09/May/2019	09/May/2019	23/May/2019	INFOTELTECHNOLOGIESPRIVATELIMITE	OC	6478	1,00,00,000	00691	3300196	Paid
2097	00691201905090000001403	09/May/2019	09/May/2019	23/May/2019	INFOTELTECHNOLOGIESPRIVATELIMITE	OC	6473	1,00,00,000	00691	3300196	Paid
2098	00691201905090000001403	09/May/2019	09/May/2019	23/May/2019	INFOTELTECHNOLOGIESPRIVATELIMITE	OC	6475	1,00,00,000	00691	3300196	Paid
2099	00691201905090000001403	09/May/2019	09/May/2019	23/May/2019	INFOTELTECHNOLOGIESPRIVATELIMITE	OC	6472	1,00,00,000	00691	3300196	Paid
2100	00691201905090000001403	09/May/2019	09/May/2019	23/May/2019	INFOTELTECHNOLOGIESPRIVATELIMITE	OC	6469	1,00,00,000	00691	3300196	Paid
2101	00691201905090000001403	09/May/2019	09/May/2019	23/May/2019	INFOTELTECHNOLOGIESPRIVATELIMITE	OC	6477	1,00,00,000	00691	3300196	Paid
2102	00041201905090000001397	09/May/2019	09/May/2019	23/May/2019	KAYPEE ENTERPRISES	OC	2738	1,00,00,000	00041	5800420	Paid
2103	00041201905090000001397	09/May/2019	09/May/2019	23/May/2019	KAYPEE ENTERPRISES	OC	2736	1,00,00,000	00041	5800420	Paid
2104	00041201905090000001397	09/May/2019	09/May/2019	23/May/2019	KAYPEE ENTERPRISES	OC	2744	1,00,00,000	00041	5800420	Paid
2105	00041201905090000001397	09/May/2019	09/May/2019	23/May/2019	KAYPEE ENTERPRISES	OC	2742	1,00,00,000	00041	5800420	Paid
2106	00041201905090000001397	09/May/2019	09/May/2019	23/May/2019	KAYPEE ENTERPRISES	OC	2740	1,00,00,000	00041	5800420	Paid
2107	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7574	1,00,00,000	00300	4180496	Paid

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2108	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7568	1,00,00,000	00300	4180496	Paid
2109	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7564	1,00,00,000	00300	4180496	Paid
2110	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7562	1,00,00,000	00300	4180496	Paid
2111	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7560	1,00,00,000	00300	4180496	Paid
2112	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7570	1,00,00,000	00300	4180496	Paid
2113	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7556	1,00,00,000	00300	4180496	Paid
2114	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7558	1,00,00,000	00300	4180496	Paid
2115	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7572	1,00,00,000	00300	4180496	Paid
2116	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7566	1,00,00,000	00300	4180496	Paid
2117	00300201905090000001398	09/May/2019	09/May/2019	23/May/2019	KEC INTERNATIONAL LIMITED	OC	7576	1,00,00,000	00300	4180496	Paid
2118	00691201905090000001406	09/May/2019	09/May/2019	23/May/2019	LUMAX INDUSTRIES LIMITED	OC	6484	1,00,00,000	00691	3300196	Paid
2119	00691201905090000001406	09/May/2019	09/May/2019	23/May/2019	LUMAX INDUSTRIES LIMITED	OC	6485	1,00,00,000	00691	3300196	Paid
2120	00041201905090000001396	09/May/2019	09/May/2019	23/May/2019	M/SKJS AHLUWALIA	OC	2735	1,00,00,000	00041	5800420	Paid
2121	00041201905090000001396	09/May/2019	09/May/2019	23/May/2019	M/SKJS AHLUWALIA	OC	4703	1,00,00,000	00041	5800420	Paid
2122	00041201905090000001396	09/May/2019	09/May/2019	23/May/2019	M/SKJS AHLUWALIA	OC	2737	1,00,00,000	00041	5800420	Paid
2123	00041201905090000001396	09/May/2019	09/May/2019	23/May/2019	M/SKJS AHLUWALIA	OC	2745	1,00,00,000	00041	5800420	Paid
2124	00041201905090000001396	09/May/2019	09/May/2019	23/May/2019	M/SKJS AHLUWALIA	OC	2749	1,00,00,000	00041	5800420	Paid
2125	00041201905090000001396	09/May/2019	09/May/2019	23/May/2019	M/SKJS AHLUWALIA	OC	2739	1,00,00,000	00041	5800420	Paid
2126	00041201905090000001396	09/May/2019	09/May/2019	23/May/2019	M/SKJS AHLUWALIA	OC	2741	1,00,00,000	00041	5800420	Paid
2127	00041201905090000001396	09/May/2019	09/May/2019	23/May/2019	M/SKJS AHLUWALIA	OC	2747	1,00,00,000	00041	5800420	Paid
2128	00041201905090000001396	09/May/2019	09/May/2019	23/May/2019	M/SKJS AHLUWALIA	OC	2743	1,00,00,000	00041	5800420	Paid
2129	00041201905090000001396	09/May/2019	09/May/2019	23/May/2019	M/SKJS AHLUWALIA	OC	4701	1,00,00,000	00041	5800420	Paid
2130	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6739	1,00,00,000	00847	8424020	Paid
2131	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6745	1,00,00,000	00847	8424020	Paid
2132	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6747	1,00,00,000	00847	8424020	Paid
2133	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6746	1,00,00,000	00847	8424020	Paid
2134	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6741	1,00,00,000	00847	8424020	Paid
2135	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6749	1,00,00,000	00847	8424020	Paid
2136	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6773	1,00,00,000	00847	8424020	Paid
2137	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6751	1,00,00,000	00847	8424020	Paid
2138	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6740	1,00,00,000	00847	8424020	Paid
2139	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6762	1,00,00,000	00847	8424020	Paid
2140	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6757	1,00,00,000	00847	8424020	Paid
2141	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6731	1,00,00,000	00847	8424020	Paid
2142	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6738	1,00,00,000	00847	8424020	Paid
2143	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6752	1,00,00,000	00847	8424020	Paid
2144	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6753	1,00,00,000	00847	8424020	Paid
2145	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6770	1,00,00,000	00847	8424020	Paid
2146	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6750	1,00,00,000	00847	8424020	Paid
2147	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6759	1,00,00,000	00847	8424020	Paid
2148	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6733	1,00,00,000	00847	8424020	Paid
2149	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6736	1,00,00,000	00847	8424020	Paid
2150	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6775	1,00,00,000	00847	8424020	Paid
2151	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6735	1,00,00,000	00847	8424020	Paid
2152	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6734	1,00,00,000	00847	8424020	Paid
2153	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6744	1,00,00,000	00847	8424020	Paid
2154	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6764	1,00,00,000	00847	8424020	Paid
2155	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6737	1,00,00,000	00847	8424020	Paid
2156	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6758	1,00,00,000	00847	8424020	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2157	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6768	1,00,00,000	00847	8424020	Paid
2158	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6766	1,00,00,000	00847	8424020	Paid
2159	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6743	1,00,00,000	00847	8424020	Paid
2160	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6755	1,00,00,000	00847	8424020	Paid
2161	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6760	1,00,00,000	00847	8424020	Paid
2162	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6729	1,00,00,000	00847	8424020	Paid
2163	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6742	1,00,00,000	00847	8424020	Paid
2164	00847201905090000001400	09/May/2019	09/May/2019	23/May/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6748	1,00,00,000	00847	8424020	Paid
2165	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6516	1,00,00,000	00691	3300196	Paid
2166	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6510	1,00,00,000	00691	3300196	Paid
2167	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6521	1,00,00,000	00691	3300196	Paid
2168	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6523	1,00,00,000	00691	3300196	Paid
2169	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6524	1,00,00,000	00691	3300196	Paid
2170	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6509	1,00,00,000	00691	3300196	Paid
2171	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6515	1,00,00,000	00691	3300196	Paid
2172	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6506	1,00,00,000	00691	3300196	Paid
2173	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6513	1,00,00,000	00691	3300196	Paid
2174	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6520	1,00,00,000	00691	3300196	Paid
2175	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6517	1,00,00,000	00691	3300196	Paid
2176	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6518	1,00,00,000	00691	3300196	Paid
2177	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6514	1,00,00,000	00691	3300196	Paid
2178	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6525	1,00,00,000	00691	3300196	Paid
2179	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6508	1,00,00,000	00691	3300196	Paid
2180	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6507	1,00,00,000	00691	3300196	Paid
2181	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6519	1,00,00,000	00691	3300196	Paid
2182	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6522	1,00,00,000	00691	3300196	Paid
2183	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6512	1,00,00,000	00691	3300196	Paid
2184	00691201905090000001405	09/May/2019	09/May/2019	23/May/2019	NEXG DEVICES PVT LTD	OC	6511	1,00,00,000	00691	3300196	Paid
2185	00041201905090000001411	09/May/2019	09/May/2019	23/May/2019	S.S.EARTHMOVERS AND LOGISTICS	OC	4710	1,00,00,000	00041	5800420	Paid
2186	00041201905090000001411	09/May/2019	09/May/2019	23/May/2019	S.S.EARTHMOVERS AND LOGISTICS	OC	4714	1,00,00,000	00041	5800420	Paid
2187	00041201905090000001411	09/May/2019	09/May/2019	23/May/2019	S.S.EARTHMOVERS AND LOGISTICS	OC	2746	1,00,00,000	00041	5800420	Paid
2188	00041201905090000001411	09/May/2019	09/May/2019	23/May/2019	S.S.EARTHMOVERS AND LOGISTICS	OC	2748	1,00,00,000	00041	5800420	Paid
2189	00041201905090000001411	09/May/2019	09/May/2019	23/May/2019	S.S.EARTHMOVERS AND LOGISTICS	OC	4704	1,00,00,000	00041	5800420	Paid
2190	00041201905090000001411	09/May/2019	09/May/2019	23/May/2019	S.S.EARTHMOVERS AND LOGISTICS	OC	4712	1,00,00,000	00041	5800420	Paid
2191	00041201905090000001411	09/May/2019	09/May/2019	23/May/2019	S.S.EARTHMOVERS AND LOGISTICS	OC	2750	1,00,00,000	00041	5800420	Paid
2192	00041201905090000001411	09/May/2019	09/May/2019	23/May/2019	S.S.EARTHMOVERS AND LOGISTICS	OC	4706	1,00,00,000	00041	5800420	Paid
2193	00041201905090000001411	09/May/2019	09/May/2019	23/May/2019	S.S.EARTHMOVERS AND LOGISTICS	OC	4708	1,00,00,000	00041	5800420	Paid
2194	00041201905090000001411	09/May/2019	09/May/2019	23/May/2019	S.S.EARTHMOVERS AND LOGISTICS	OC	4702	1,00,00,000	00041	5800420	Paid
2195	00300201905090000001399	09/May/2019	09/May/2019	23/May/2019	WELSPUN CORP LTD	OC	7557	1,00,00,000	00300	4180496	Paid
2196	00300201905090000001399	09/May/2019	09/May/2019	23/May/2019	WELSPUN CORP LTD	OC	7563	1,00,00,000	00300	4180496	Paid
2197	00300201905090000001399	09/May/2019	09/May/2019	23/May/2019	WELSPUN CORP LTD	OC	7565	1,00,00,000	00300	4180496	Paid
2198	00300201905090000001399	09/May/2019	09/May/2019	23/May/2019	WELSPUN CORP LTD	OC	7561	1,00,00,000	00300	4180496	Paid
2199	00300201905090000001399	09/May/2019	09/May/2019	23/May/2019	WELSPUN CORP LTD	OC	7559	1,00,00,000	00300	4180496	Paid
2200	00300201905100000001440	10/May/2019	10/May/2019	24/May/2019	ASHUTOSH JYOTIPRASAD TAPARIA	TL	13122	10,00,000	00300	4180496	Paid
2201	00300201905100000001440	10/May/2019	10/May/2019	24/May/2019	ASHUTOSH JYOTIPRASAD TAPARIA	TL	13118	10,00,000	00300	4180496	Paid
2202	00300201905100000001440	10/May/2019	10/May/2019	24/May/2019	ASHUTOSH JYOTIPRASAD TAPARIA	TL	13120	10,00,000	00300	4180496	Paid
2203	00300201905100000001440	10/May/2019	10/May/2019	24/May/2019	ASHUTOSH JYOTIPRASAD TAPARIA	TL	13124	10,00,000	00300	4180496	Paid
2204	00300201905100000001440	10/May/2019	10/May/2019	24/May/2019	ASHUTOSH JYOTIPRASAD TAPARIA	TL	13116	10,00,000	00300	4180496	Paid
2205	00300201905100000001437	10/May/2019	10/May/2019	24/May/2019	ATHENA INFRASTRUCTURE LIMITED	OC	7637	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2206	00300201905100000001437	10/May/2019	10/May/2019	24/May/2019	ATHENA INFRASTRUCTURE LIMITED	OC	7633	1,00,00,000	00300	4180496	Paid
2207	00300201905100000001437	10/May/2019	10/May/2019	24/May/2019	ATHENA INFRASTRUCTURE LIMITED	OC	7635	1,00,00,000	00300	4180496	Paid
2208	00300201905100000001437	10/May/2019	10/May/2019	24/May/2019	ATHENA INFRASTRUCTURE LIMITED	OC	7647	1,00,00,000	00300	4180496	Paid
2209	00300201905100000001437	10/May/2019	10/May/2019	24/May/2019	ATHENA INFRASTRUCTURE LIMITED	OC	7645	1,00,00,000	00300	4180496	Paid
2210	00300201905100000001437	10/May/2019	10/May/2019	24/May/2019	ATHENA INFRASTRUCTURE LIMITED	OC	7639	1,00,00,000	00300	4180496	Paid
2211	00300201905100000001437	10/May/2019	10/May/2019	24/May/2019	ATHENA INFRASTRUCTURE LIMITED	OC	7643	1,00,00,000	00300	4180496	Paid
2212	00300201905100000001437	10/May/2019	10/May/2019	24/May/2019	ATHENA INFRASTRUCTURE LIMITED	OC	7641	1,00,00,000	00300	4180496	Paid
2213	00300201905100000001437	10/May/2019	10/May/2019	24/May/2019	ATHENA INFRASTRUCTURE LIMITED	OC	7649	1,00,00,000	00300	4180496	Paid
2214	00300201905100000001437	10/May/2019	10/May/2019	24/May/2019	ATHENA INFRASTRUCTURE LIMITED	OC	7631	1,00,00,000	00300	4180496	Paid
2215	00001201905100000001415	10/May/2019	10/May/2019	24/May/2019	BAGDOGRA REALTORS PVT LTD	TL	11353	10,00,000	00001	5899230	Paid
2216	00001201905100000001415	10/May/2019	10/May/2019	24/May/2019	BAGDOGRA REALTORS PVT LTD	TL	12599	10,00,000	00001	5899230	Paid
2217	00001201905100000001415	10/May/2019	10/May/2019	24/May/2019	BAGDOGRA REALTORS PVT LTD	TL	11354	10,00,000	00001	5899230	Paid
2218	00001201905100000001415	10/May/2019	10/May/2019	24/May/2019	BAGDOGRA REALTORS PVT LTD	TL	12600	10,00,000	00001	5899230	Paid
2219	00001201905100000001415	10/May/2019	10/May/2019	24/May/2019	BAGDOGRA REALTORS PVT LTD	TL	12598	10,00,000	00001	5899230	Paid
2220	00001201905100000001415	10/May/2019	10/May/2019	24/May/2019	BAGDOGRA REALTORS PVT LTD	TL	11352	10,00,000	00001	5899230	Paid
2221	00001201905100000001415	10/May/2019	10/May/2019	24/May/2019	BAGDOGRA REALTORS PVT LTD	TL	11355	10,00,000	00001	5899230	Paid
2222	00001201905100000001415	10/May/2019	10/May/2019	24/May/2019	BAGDOGRA REALTORS PVT LTD	TL	12588	10,00,000	00001	5899230	Paid
2223	00001201905100000001415	10/May/2019	10/May/2019	24/May/2019	BAGDOGRA REALTORS PVT LTD	TL	11351	10,00,000	00001	5899230	Paid
2224	00001201905100000001415	10/May/2019	10/May/2019	24/May/2019	BAGDOGRA REALTORS PVT LTD	TL	12597	10,00,000	00001	5899230	Paid
2225	00300201905100000001417	10/May/2019	10/May/2019	24/May/2019	BG SHIRKE CONSTRUCTION TECHNOLOGY PVT LTD	OC	7569	1,00,00,000	00300	4180496	Paid
2226	00300201905100000001417	10/May/2019	10/May/2019	24/May/2019	BG SHIRKE CONSTRUCTION TECHNOLOGY PVT LTD	TL	13108	10,00,000	00300	4180496	Paid
2227	00300201905100000001417	10/May/2019	10/May/2019	24/May/2019	BG SHIRKE CONSTRUCTION TECHNOLOGY PVT LTD	TL	13112	10,00,000	00300	4180496	Paid
2228	00300201905100000001417	10/May/2019	10/May/2019	24/May/2019	BG SHIRKE CONSTRUCTION TECHNOLOGY PVT LTD	TL	13110	10,00,000	00300	4180496	Paid
2229	00300201905100000001417	10/May/2019	10/May/2019	24/May/2019	BG SHIRKE CONSTRUCTION TECHNOLOGY PVT LTD	TL	13106	10,00,000	00300	4180496	Paid
2230	00300201905100000001417	10/May/2019	10/May/2019	24/May/2019	BG SHIRKE CONSTRUCTION TECHNOLOGY PVT LTD	TL	13114	10,00,000	00300	4180496	Paid
2231	00300201905100000001418	10/May/2019	10/May/2019	24/May/2019	ENAM HOLDINGS PRIVATE LIMITED	OC	7585	1,00,00,000	00300	4180496	Paid
2232	00300201905100000001418	10/May/2019	10/May/2019	24/May/2019	ENAM HOLDINGS PRIVATE LIMITED	OC	7579	1,00,00,000	00300	4180496	Paid
2233	00300201905100000001418	10/May/2019	10/May/2019	24/May/2019	ENAM HOLDINGS PRIVATE LIMITED	OC	7581	1,00,00,000	00300	4180496	Paid
2234	00300201905100000001418	10/May/2019	10/May/2019	24/May/2019	ENAM HOLDINGS PRIVATE LIMITED	OC	7571	1,00,00,000	00300	4180496	Paid
2235	00300201905100000001418	10/May/2019	10/May/2019	24/May/2019	ENAM HOLDINGS PRIVATE LIMITED	OC	7575	1,00,00,000	00300	4180496	Paid
2236	00300201905100000001418	10/May/2019	10/May/2019	24/May/2019	ENAM HOLDINGS PRIVATE LIMITED	OC	7589	1,00,00,000	00300	4180496	Paid
2237	00300201905100000001418	10/May/2019	10/May/2019	24/May/2019	ENAM HOLDINGS PRIVATE LIMITED	OC	7577	1,00,00,000	00300	4180496	Paid
2238	00300201905100000001418	10/May/2019	10/May/2019	24/May/2019	ENAM HOLDINGS PRIVATE LIMITED	OC	7573	1,00,00,000	00300	4180496	Paid
2239	00300201905100000001418	10/May/2019	10/May/2019	24/May/2019	ENAM HOLDINGS PRIVATE LIMITED	OC	7583	1,00,00,000	00300	4180496	Paid
2240	00300201905100000001418	10/May/2019	10/May/2019	24/May/2019	ENAM HOLDINGS PRIVATE LIMITED	OC	7587	1,00,00,000	00300	4180496	Paid
2241	00001201905100000001435	10/May/2019	10/May/2019	24/May/2019	ESTEE TRANSWAYS PRIVATE LIMITE	TL	11381	10,00,000	00001	5899230	Paid
2242	00001201905100000001435	10/May/2019	10/May/2019	24/May/2019	ESTEE TRANSWAYS PRIVATE LIMITE	TL	11385	10,00,000	00001	5899230	Paid
2243	00001201905100000001435	10/May/2019	10/May/2019	24/May/2019	ESTEE TRANSWAYS PRIVATE LIMITE	TL	11384	10,00,000	00001	5899230	Paid
2244	00001201905100000001435	10/May/2019	10/May/2019	24/May/2019	ESTEE TRANSWAYS PRIVATE LIMITE	TL	11382	10,00,000	00001	5899230	Paid
2245	00001201905100000001435	10/May/2019	10/May/2019	24/May/2019	ESTEE TRANSWAYS PRIVATE LIMITE	TL	11383	10,00,000	00001	5899230	Paid
2246	00300201905100000001429	10/May/2019	10/May/2019	24/May/2019	FAMY ENERGY PRIVATE LIMITED	OC	7588	1,00,00,000	00300	4180496	Paid
2247	00300201905100000001429	10/May/2019	10/May/2019	24/May/2019	FAMY ENERGY PRIVATE LIMITED	OC	7594	1,00,00,000	00300	4180496	Paid
2248	00300201905100000001429	10/May/2019	10/May/2019	24/May/2019	FAMY ENERGY PRIVATE LIMITED	OC	7596	1,00,00,000	00300	4180496	Paid
2249	00300201905100000001429	10/May/2019	10/May/2019	24/May/2019	FAMY ENERGY PRIVATE LIMITED	OC	7590	1,00,00,000	00300	4180496	Paid
2250	00300201905100000001429	10/May/2019	10/May/2019	24/May/2019	FAMY ENERGY PRIVATE LIMITED	OC	7592	1,00,00,000	00300	4180496	Paid
2251	00300201905100000001431	10/May/2019	10/May/2019	24/May/2019	FAMY STERI PVT LIMITED	TL	13133	10,00,000	00300	4180496	Paid
2252	00300201905100000001431	10/May/2019	10/May/2019	24/May/2019	FAMY STERI PVT LIMITED	TL	13131	10,00,000	00300	4180496	Paid
2253	00300201905100000001431	10/May/2019	10/May/2019	24/May/2019	FAMY STERI PVT LIMITED	TL	13127	10,00,000	00300	4180496	Paid
2254	00300201905100000001431	10/May/2019	10/May/2019	24/May/2019	FAMY STERI PVT LIMITED	TL	13135	10,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2255	00300201905100000001431	10/May/2019	10/May/2019	24/May/2019	FAMY STERI PVT LIMITED	TL	13129	10,00,000	00300	4180496	Paid
2256	00041201905100000001413	10/May/2019	10/May/2019	24/May/2019	INDRANI PATNAIK	OC	4713	1,00,00,000	00041	5800420	Paid
2257	00041201905100000001413	10/May/2019	10/May/2019	24/May/2019	INDRANI PATNAIK	OC	4717	1,00,00,000	00041	5800420	Paid
2258	00041201905100000001413	10/May/2019	10/May/2019	24/May/2019	INDRANI PATNAIK	OC	4715	1,00,00,000	00041	5800420	Paid
2259	00041201905100000001413	10/May/2019	10/May/2019	24/May/2019	INDRANI PATNAIK	OC	4709	1,00,00,000	00041	5800420	Paid
2260	00041201905100000001413	10/May/2019	10/May/2019	24/May/2019	INDRANI PATNAIK	OC	4711	1,00,00,000	00041	5800420	Paid
2261	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6543	1,00,00,000	00691	3300196	Paid
2262	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6546	1,00,00,000	00691	3300196	Paid
2263	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6544	1,00,00,000	00691	3300196	Paid
2264	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6542	1,00,00,000	00691	3300196	Paid
2265	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6547	1,00,00,000	00691	3300196	Paid
2266	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6541	1,00,00,000	00691	3300196	Paid
2267	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6545	1,00,00,000	00691	3300196	Paid
2268	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6550	1,00,00,000	00691	3300196	Paid
2269	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6548	1,00,00,000	00691	3300196	Paid
2270	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6561	1,00,00,000	00691	3300196	Paid
2271	00691201905100000001420	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE AIR TRANSPORT LIMITED	OC	6549	1,00,00,000	00691	3300196	Paid
2272	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6531	1,00,00,000	00691	3300196	Paid
2273	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6534	1,00,00,000	00691	3300196	Paid
2274	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6528	1,00,00,000	00691	3300196	Paid
2275	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6529	1,00,00,000	00691	3300196	Paid
2276	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6504	1,00,00,000	00691	3300196	Paid
2277	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6505	1,00,00,000	00691	3300196	Paid
2278	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6533	1,00,00,000	00691	3300196	Paid
2279	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6538	1,00,00,000	00691	3300196	Paid
2280	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6503	1,00,00,000	00691	3300196	Paid
2281	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6526	1,00,00,000	00691	3300196	Paid
2282	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6537	1,00,00,000	00691	3300196	Paid
2283	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6540	1,00,00,000	00691	3300196	Paid
2284	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6532	1,00,00,000	00691	3300196	Paid
2285	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6501	1,00,00,000	00691	3300196	Paid
2286	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6536	1,00,00,000	00691	3300196	Paid
2287	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6527	1,00,00,000	00691	3300196	Paid
2288	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6535	1,00,00,000	00691	3300196	Paid
2289	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6539	1,00,00,000	00691	3300196	Paid
2290	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6530	1,00,00,000	00691	3300196	Paid
2291	00691201905100000001419	10/May/2019	10/May/2019	24/May/2019	INTERGLOBE REAL ESTATE VENTURES PVT LTD	OC	6502	1,00,00,000	00691	3300196	Paid
2292	00691201905100000001446	10/May/2019	10/May/2019	24/May/2019	JBM INDUSTRIES LIMITED	OC	6554	1,00,00,000	00691	3300196	Paid
2293	00691201905100000001446	10/May/2019	10/May/2019	24/May/2019	JBM INDUSTRIES LIMITED	TL	12739	10,00,000	00691	3300196	Paid
2294	00691201905100000001446	10/May/2019	10/May/2019	24/May/2019	JBM INDUSTRIES LIMITED	TL	12737	10,00,000	00691	3300196	Paid
2295	00691201905100000001446	10/May/2019	10/May/2019	24/May/2019	JBM INDUSTRIES LIMITED	OL	3200	1,00,000	00691	3300196	Paid
2296	00691201905100000001446	10/May/2019	10/May/2019	24/May/2019	JBM INDUSTRIES LIMITED	OL	3218	1,00,000	00691	3300196	Paid
2297	00691201905100000001446	10/May/2019	10/May/2019	24/May/2019	JBM INDUSTRIES LIMITED	OL	3216	1,00,000	00691	3300196	Paid
2298	00691201905100000001446	10/May/2019	10/May/2019	24/May/2019	JBM INDUSTRIES LIMITED	OL	3219	1,00,000	00691	3300196	Paid
2299	00691201905100000001446	10/May/2019	10/May/2019	24/May/2019	JBM INDUSTRIES LIMITED	OL	3217	1,00,000	00691	3300196	Paid
2300	00300201905100000001444	10/May/2019	10/May/2019	24/May/2019	JMC PROJECTS INDIA LTD	OC	7642	1,00,00,000	00300	4180496	Paid
2301	00300201905100000001444	10/May/2019	10/May/2019	24/May/2019	JMC PROJECTS INDIA LTD	OC	7644	1,00,00,000	00300	4180496	Paid
2302	00300201905100000001444	10/May/2019	10/May/2019	24/May/2019	JMC PROJECTS INDIA LTD	OC	7646	1,00,00,000	00300	4180496	Paid
2303	00300201905100000001444	10/May/2019	10/May/2019	24/May/2019	JMC PROJECTS INDIA LTD	OC	7638	1,00,00,000	00300	4180496	Paid

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2304	00300201905100000001444	10/May/2019	10/May/2019	24/May/2019	JMC PROJECTS INDIA LTD	OC	7640	1,00,00,000	00300	4180496	Paid
2305	00041201905100000001421	10/May/2019	10/May/2019	24/May/2019	K K RESOURCES PRIVATE LIMITED	OC	4716	1,00,00,000	00041	5800420	Paid
2306	00041201905100000001421	10/May/2019	10/May/2019	24/May/2019	K K RESOURCES PRIVATE LIMITED	OC	4718	1,00,00,000	00041	5800420	Paid
2307	00041201905100000001421	10/May/2019	10/May/2019	24/May/2019	K K RESOURCES PRIVATE LIMITED	TL	11051	10,00,000	00041	5800420	Paid
2308	00041201905100000001421	10/May/2019	10/May/2019	24/May/2019	K K RESOURCES PRIVATE LIMITED	TL	11045	10,00,000	00041	5800420	Paid
2309	00041201905100000001421	10/May/2019	10/May/2019	24/May/2019	K K RESOURCES PRIVATE LIMITED	TL	11047	10,00,000	00041	5800420	Paid
2310	00041201905100000001421	10/May/2019	10/May/2019	24/May/2019	K K RESOURCES PRIVATE LIMITED	TL	11053	10,00,000	00041	5800420	Paid
2311	00041201905100000001421	10/May/2019	10/May/2019	24/May/2019	K K RESOURCES PRIVATE LIMITED	TL	11049	10,00,000	00041	5800420	Paid
2312	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7608	1,00,00,000	00300	4180496	Paid
2313	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7604	1,00,00,000	00300	4180496	Paid
2314	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7626	1,00,00,000	00300	4180496	Paid
2315	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7618	1,00,00,000	00300	4180496	Paid
2316	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7622	1,00,00,000	00300	4180496	Paid
2317	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7602	1,00,00,000	00300	4180496	Paid
2318	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7634	1,00,00,000	00300	4180496	Paid
2319	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7612	1,00,00,000	00300	4180496	Paid
2320	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7620	1,00,00,000	00300	4180496	Paid
2321	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7598	1,00,00,000	00300	4180496	Paid
2322	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7616	1,00,00,000	00300	4180496	Paid
2323	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7628	1,00,00,000	00300	4180496	Paid
2324	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7606	1,00,00,000	00300	4180496	Paid
2325	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7600	1,00,00,000	00300	4180496	Paid
2326	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7630	1,00,00,000	00300	4180496	Paid
2327	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7632	1,00,00,000	00300	4180496	Paid
2328	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7614	1,00,00,000	00300	4180496	Paid
2329	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7624	1,00,00,000	00300	4180496	Paid
2330	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7610	1,00,00,000	00300	4180496	Paid
2331	00300201905100000001436	10/May/2019	10/May/2019	24/May/2019	LUCINA LAND DEVELOPMENT LIMITED	OC	7636	1,00,00,000	00300	4180496	Paid
2332	00041201905100000001412	10/May/2019	10/May/2019	24/May/2019	M/S VISION SECURITY SERVICES, PROP-MAJOR DEVENDRA NATH DAS	OC	4705	1,00,00,000	00041	5800420	Paid
2333	00041201905100000001412	10/May/2019	10/May/2019	24/May/2019	M/S VISION SECURITY SERVICES, PROP-MAJOR DEVENDRA NATH DAS	OC	4707	1,00,00,000	00041	5800420	Paid
2334	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7864	1,00,00,000	00001	5899230	Paid
2335	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7823	1,00,00,000	00001	5899230	Paid
2336	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7855	1,00,00,000	00001	5899230	Paid
2337	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7854	1,00,00,000	00001	5899230	Paid
2338	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7908	1,00,00,000	00001	5899230	Paid
2339	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7830	1,00,00,000	00001	5899230	Paid
2340	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7835	1,00,00,000	00001	5899230	Paid
2341	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7863	1,00,00,000	00001	5899230	Paid
2342	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7890	1,00,00,000	00001	5899230	Paid
2343	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7858	1,00,00,000	00001	5899230	Paid
2344	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7868	1,00,00,000	00001	5899230	Paid
2345	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7878	1,00,00,000	00001	5899230	Paid
2346	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7839	1,00,00,000	00001	5899230	Paid
2347	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7895	1,00,00,000	00001	5899230	Paid
2348	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7862	1,00,00,000	00001	5899230	Paid
2349	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7836	1,00,00,000	00001	5899230	Paid
2350	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7887	1,00,00,000	00001	5899230	Paid
2351	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7906	1,00,00,000	00001	5899230	Paid
2352	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7845	1,00,00,000	00001	5899230	Paid

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2353	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7851	1,00,00,000	00001	5899230	Paid
2354	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7853	1,00,00,000	00001	5899230	Paid
2355	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7883	1,00,00,000	00001	5899230	Paid
2356	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7833	1,00,00,000	00001	5899230	Paid
2357	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7882	1,00,00,000	00001	5899230	Paid
2358	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7869	1,00,00,000	00001	5899230	Paid
2359	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7909	1,00,00,000	00001	5899230	Paid
2360	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7832	1,00,00,000	00001	5899230	Paid
2361	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7843	1,00,00,000	00001	5899230	Paid
2362	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7907	1,00,00,000	00001	5899230	Paid
2363	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7838	1,00,00,000	00001	5899230	Paid
2364	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7905	1,00,00,000	00001	5899230	Paid
2365	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7840	1,00,00,000	00001	5899230	Paid
2366	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7880	1,00,00,000	00001	5899230	Paid
2367	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7826	1,00,00,000	00001	5899230	Paid
2368	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7884	1,00,00,000	00001	5899230	Paid
2369	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7885	1,00,00,000	00001	5899230	Paid
2370	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7893	1,00,00,000	00001	5899230	Paid
2371	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7831	1,00,00,000	00001	5899230	Paid
2372	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7846	1,00,00,000	00001	5899230	Paid
2373	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7860	1,00,00,000	00001	5899230	Paid
2374	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7852	1,00,00,000	00001	5899230	Paid
2375	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7904	1,00,00,000	00001	5899230	Paid
2376	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7866	1,00,00,000	00001	5899230	Paid
2377	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7889	1,00,00,000	00001	5899230	Paid
2378	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7876	1,00,00,000	00001	5899230	Paid
2379	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7903	1,00,00,000	00001	5899230	Paid
2380	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7824	1,00,00,000	00001	5899230	Paid
2381	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7891	1,00,00,000	00001	5899230	Paid
2382	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7870	1,00,00,000	00001	5899230	Paid
2383	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7879	1,00,00,000	00001	5899230	Paid
2384	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7834	1,00,00,000	00001	5899230	Paid
2385	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7856	1,00,00,000	00001	5899230	Paid
2386	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7865	1,00,00,000	00001	5899230	Paid
2387	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7829	1,00,00,000	00001	5899230	Paid
2388	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7844	1,00,00,000	00001	5899230	Paid
2389	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7888	1,00,00,000	00001	5899230	Paid
2390	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7901	1,00,00,000	00001	5899230	Paid
2391	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7894	1,00,00,000	00001	5899230	Paid
2392	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7841	1,00,00,000	00001	5899230	Paid
2393	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7867	1,00,00,000	00001	5899230	Paid
2394	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7857	1,00,00,000	00001	5899230	Paid
2395	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7877	1,00,00,000	00001	5899230	Paid
2396	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7881	1,00,00,000	00001	5899230	Paid
2397	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7902	1,00,00,000	00001	5899230	Paid
2398	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7871	1,00,00,000	00001	5899230	Paid
2399	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7828	1,00,00,000	00001	5899230	Paid
2400	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7825	1,00,00,000	00001	5899230	Paid
2401	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7892	1,00,00,000	00001	5899230	Paid

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2402	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7847	1,00,00,000	00001	5899230	Paid
2403	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7827	1,00,00,000	00001	5899230	Paid
2404	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7837	1,00,00,000	00001	5899230	Paid
2405	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7842	1,00,00,000	00001	5899230	Paid
2406	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7859	1,00,00,000	00001	5899230	Paid
2407	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	OC	7896	1,00,00,000	00001	5899230	Paid
2408	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11362	10,00,000	00001	5899230	Paid
2409	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11363	10,00,000	00001	5899230	Paid
2410	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11358	10,00,000	00001	5899230	Paid
2411	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11360	10,00,000	00001	5899230	Paid
2412	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11371	10,00,000	00001	5899230	Paid
2413	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11365	10,00,000	00001	5899230	Paid
2414	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11367	10,00,000	00001	5899230	Paid
2415	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11359	10,00,000	00001	5899230	Paid
2416	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11370	10,00,000	00001	5899230	Paid
2417	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11369	10,00,000	00001	5899230	Paid
2418	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11357	10,00,000	00001	5899230	Paid
2419	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11368	10,00,000	00001	5899230	Paid
2420	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11356	10,00,000	00001	5899230	Paid
2421	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11366	10,00,000	00001	5899230	Paid
2422	00001201905100000001425	10/May/2019	10/May/2019	24/May/2019	MADANLAL LTD.	TL	11364	10,00,000	00001	5899230	Paid
2423	00300201905100000001432	10/May/2019	10/May/2019	24/May/2019	MAKARAND PLANTATIONS PVT LIMITED	TL	13130	10,00,000	00300	4180496	Paid
2424	00300201905100000001432	10/May/2019	10/May/2019	24/May/2019	MAKARAND PLANTATIONS PVT LIMITED	TL	13128	10,00,000	00300	4180496	Paid
2425	00300201905100000001432	10/May/2019	10/May/2019	24/May/2019	MAKARAND PLANTATIONS PVT LIMITED	TL	13132	10,00,000	00300	4180496	Paid
2426	00300201905100000001432	10/May/2019	10/May/2019	24/May/2019	MAKARAND PLANTATIONS PVT LIMITED	TL	13134	10,00,000	00300	4180496	Paid
2427	00300201905100000001432	10/May/2019	10/May/2019	24/May/2019	MAKARAND PLANTATIONS PVT LIMITED	TL	13126	10,00,000	00300	4180496	Paid
2428	00300201905100000001442	10/May/2019	10/May/2019	24/May/2019	MODERN ROAD MAKERS PVT LTD	OC	7578	1,00,00,000	00300	4180496	Paid
2429	00300201905100000001442	10/May/2019	10/May/2019	24/May/2019	MODERN ROAD MAKERS PVT LTD	OC	7580	1,00,00,000	00300	4180496	Paid
2430	00300201905100000001442	10/May/2019	10/May/2019	24/May/2019	MODERN ROAD MAKERS PVT LTD	OC	7586	1,00,00,000	00300	4180496	Paid
2431	00300201905100000001442	10/May/2019	10/May/2019	24/May/2019	MODERN ROAD MAKERS PVT LTD	OC	7582	1,00,00,000	00300	4180496	Paid
2432	00300201905100000001442	10/May/2019	10/May/2019	24/May/2019	MODERN ROAD MAKERS PVT LTD	OC	7584	1,00,00,000	00300	4180496	Paid
2433	00300201905100000001430	10/May/2019	10/May/2019	24/May/2019	MR. ABHIJEET SOLOMAN KAMBLE	OT	10011	1,000	00300	4180496	Expired
2434	00300201905100000001430	10/May/2019	10/May/2019	24/May/2019	MR. ABHIJEET SOLOMAN KAMBLE	OT	10012	1,000	00300	4180496	Expired
2435	00300201905100000001430	10/May/2019	10/May/2019	24/May/2019	MR. ABHIJEET SOLOMAN KAMBLE	OT	10009	1,000	00300	4180496	Expired
2436	00300201905100000001430	10/May/2019	10/May/2019	24/May/2019	MR. ABHIJEET SOLOMAN KAMBLE	OT	10007	1,000	00300	4180496	Expired
2437	00847201905100000001427	10/May/2019	10/May/2019	24/May/2019	MYTRAH ENERGY(INDIA) PRIVATE LIMITED	OC	6754	1,00,00,000	00847	8424020	Paid
2438	00847201905100000001427	10/May/2019	10/May/2019	24/May/2019	MYTRAH ENERGY(INDIA) PRIVATE LIMITED	OC	6765	1,00,00,000	00847	8424020	Paid
2439	00847201905100000001427	10/May/2019	10/May/2019	24/May/2019	MYTRAH ENERGY(INDIA) PRIVATE LIMITED	OC	6763	1,00,00,000	00847	8424020	Paid
2440	00847201905100000001427	10/May/2019	10/May/2019	24/May/2019	MYTRAH ENERGY(INDIA) PRIVATE LIMITED	OC	6756	1,00,00,000	00847	8424020	Paid
2441	00847201905100000001427	10/May/2019	10/May/2019	24/May/2019	MYTRAH ENERGY(INDIA) PRIVATE LIMITED	OC	6761	1,00,00,000	00847	8424020	Paid
2442	00691201905100000001428	10/May/2019	10/May/2019	24/May/2019	NARBHERAM VISHRAM	OC	6572	1,00,00,000	00691	3300196	Paid
2443	00691201905100000001428	10/May/2019	10/May/2019	24/May/2019	NARBHERAM VISHRAM	OC	6573	1,00,00,000	00691	3300196	Paid
2444	00691201905100000001428	10/May/2019	10/May/2019	24/May/2019	NARBHERAM VISHRAM	OC	6575	1,00,00,000	00691	3300196	Paid
2445	00691201905100000001428	10/May/2019	10/May/2019	24/May/2019	NARBHERAM VISHRAM	OC	6574	1,00,00,000	00691	3300196	Paid
2446	00001201905100000001414	10/May/2019	10/May/2019	24/May/2019	OM CREDIT PVT LTD	OC	7811	1,00,00,000	00001	5899230	Paid
2447	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	TL	1064	10,00,000	00628	7631030	Paid
2448	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	TL	1070	10,00,000	00628	7631030	Paid
2449	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	TL	1065	10,00,000	00628	7631030	Paid
2450	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	TL	1059	10,00,000	00628	7631030	Paid

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2451	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	TL	1068	10,00,000	00628	7631030	Paid
2452	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	TL	1072	10,00,000	00628	7631030	Paid
2453	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	TL	1062	10,00,000	00628	7631030	Paid
2454	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	OL	25108	1,00,000	00628	7631030	Paid
2455	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	OL	25102	1,00,000	00628	7631030	Paid
2456	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	OL	25110	1,00,000	00628	7631030	Paid
2457	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	OL	25105	1,00,000	00628	7631030	Paid
2458	00628201905100000001439	10/May/2019	10/May/2019	24/May/2019	S.P. SINGLA CONSTRUCTIONS PRIVATE LTD.	OL	25104	1,00,000	00628	7631030	Paid
2459	00041201905100000001423	10/May/2019	10/May/2019	24/May/2019	SAROSH ALIZAH MINING	OC	4719	1,00,00,000	00041	5800420	Paid
2460	00041201905100000001423	10/May/2019	10/May/2019	24/May/2019	SAROSH ALIZAH MINING	OC	4721	1,00,00,000	00041	5800420	Paid
2461	00041201905100000001423	10/May/2019	10/May/2019	24/May/2019	SAROSH ALIZAH MINING	TL	11057	10,00,000	00041	5800420	Paid
2462	00041201905100000001423	10/May/2019	10/May/2019	24/May/2019	SAROSH ALIZAH MINING	TL	11059	10,00,000	00041	5800420	Paid
2463	00041201905100000001423	10/May/2019	10/May/2019	24/May/2019	SAROSH ALIZAH MINING	TL	11061	10,00,000	00041	5800420	Paid
2464	00041201905100000001423	10/May/2019	10/May/2019	24/May/2019	SAROSH ALIZAH MINING	TL	11063	10,00,000	00041	5800420	Paid
2465	00041201905100000001423	10/May/2019	10/May/2019	24/May/2019	SAROSH ALIZAH MINING	TL	11055	10,00,000	00041	5800420	Paid
2466	00300201905100000001434	10/May/2019	10/May/2019	24/May/2019	SELENE CONSTRUCTIONS LIMITED	OC	7597	1,00,00,000	00300	4180496	Paid
2467	00300201905100000001434	10/May/2019	10/May/2019	24/May/2019	SELENE CONSTRUCTIONS LIMITED	OC	7599	1,00,00,000	00300	4180496	Paid
2468	00300201905100000001434	10/May/2019	10/May/2019	24/May/2019	SELENE CONSTRUCTIONS LIMITED	OC	7607	1,00,00,000	00300	4180496	Paid
2469	00300201905100000001434	10/May/2019	10/May/2019	24/May/2019	SELENE CONSTRUCTIONS LIMITED	OC	7601	1,00,00,000	00300	4180496	Paid
2470	00300201905100000001434	10/May/2019	10/May/2019	24/May/2019	SELENE CONSTRUCTIONS LIMITED	OC	7603	1,00,00,000	00300	4180496	Paid
2471	00300201905100000001434	10/May/2019	10/May/2019	24/May/2019	SELENE CONSTRUCTIONS LIMITED	OC	7591	1,00,00,000	00300	4180496	Paid
2472	00300201905100000001434	10/May/2019	10/May/2019	24/May/2019	SELENE CONSTRUCTIONS LIMITED	OC	7593	1,00,00,000	00300	4180496	Paid
2473	00300201905100000001434	10/May/2019	10/May/2019	24/May/2019	SELENE CONSTRUCTIONS LIMITED	OC	7605	1,00,00,000	00300	4180496	Paid
2474	00300201905100000001434	10/May/2019	10/May/2019	24/May/2019	SELENE CONSTRUCTIONS LIMITED	OC	7595	1,00,00,000	00300	4180496	Paid
2475	00300201905100000001434	10/May/2019	10/May/2019	24/May/2019	SELENE CONSTRUCTIONS LIMITED	OC	7609	1,00,00,000	00300	4180496	Paid
2476	00691201905100000001443	10/May/2019	10/May/2019	24/May/2019	SMR AUTOMOTIVE SYSTEMS INDIA LTD	OC	6551	1,00,00,000	00691	3300196	Paid
2477	00691201905100000001443	10/May/2019	10/May/2019	24/May/2019	SMR AUTOMOTIVE SYSTEMS INDIA LTD	OC	6553	1,00,00,000	00691	3300196	Paid
2478	00691201905100000001443	10/May/2019	10/May/2019	24/May/2019	SMR AUTOMOTIVE SYSTEMS INDIA LTD	OC	6552	1,00,00,000	00691	3300196	Paid
2479	00300201905100000001438	10/May/2019	10/May/2019	24/May/2019	SYLVANUS PROPERTIES LIMITED	OC	7625	1,00,00,000	00300	4180496	Paid
2480	00300201905100000001438	10/May/2019	10/May/2019	24/May/2019	SYLVANUS PROPERTIES LIMITED	OC	7623	1,00,00,000	00300	4180496	Paid
2481	00300201905100000001438	10/May/2019	10/May/2019	24/May/2019	SYLVANUS PROPERTIES LIMITED	OC	7617	1,00,00,000	00300	4180496	Paid
2482	00300201905100000001438	10/May/2019	10/May/2019	24/May/2019	SYLVANUS PROPERTIES LIMITED	OC	7619	1,00,00,000	00300	4180496	Paid
2483	00300201905100000001438	10/May/2019	10/May/2019	24/May/2019	SYLVANUS PROPERTIES LIMITED	OC	7613	1,00,00,000	00300	4180496	Paid
2484	00300201905100000001438	10/May/2019	10/May/2019	24/May/2019	SYLVANUS PROPERTIES LIMITED	OC	7621	1,00,00,000	00300	4180496	Paid
2485	00300201905100000001438	10/May/2019	10/May/2019	24/May/2019	SYLVANUS PROPERTIES LIMITED	OC	7615	1,00,00,000	00300	4180496	Paid
2486	00300201905100000001438	10/May/2019	10/May/2019	24/May/2019	SYLVANUS PROPERTIES LIMITED	OC	7611	1,00,00,000	00300	4180496	Paid
2487	00300201905100000001438	10/May/2019	10/May/2019	24/May/2019	SYLVANUS PROPERTIES LIMITED	OC	7629	1,00,00,000	00300	4180496	Paid
2488	00300201905100000001438	10/May/2019	10/May/2019	24/May/2019	SYLVANUS PROPERTIES LIMITED	OC	7627	1,00,00,000	00300	4180496	Paid
2489	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	OC	7910	1,00,00,000	00001	5899230	Paid
2490	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	OC	7848	1,00,00,000	00001	5899230	Paid
2491	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	OC	7850	1,00,00,000	00001	5899230	Paid
2492	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	OC	7849	1,00,00,000	00001	5899230	Paid
2493	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	TL	11373	10,00,000	00001	5899230	Paid
2494	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	TL	11378	10,00,000	00001	5899230	Paid
2495	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	TL	11377	10,00,000	00001	5899230	Paid
2496	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	TL	11375	10,00,000	00001	5899230	Paid
2497	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	TL	11379	10,00,000	00001	5899230	Paid
2498	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	TL	11374	10,00,000	00001	5899230	Paid
2499	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	TL	11380	10,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2500	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	TL	11376	10,00,000	00001	5899230	Paid
2501	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	TL	11361	10,00,000	00001	5899230	Paid
2502	00001201905100000001426	10/May/2019	10/May/2019	24/May/2019	THAKUR PRASAD SAO & SONS PVT LT	TL	11372	10,00,000	00001	5899230	Paid
2503	01355201905100000001433	10/May/2019	10/May/2019	24/May/2019	TORRENT PHARMACEUTICALS LIMITED	OC	3881	1,00,00,000	01355	5137969	Paid
2504	01355201905100000001433	10/May/2019	10/May/2019	24/May/2019	TORRENT PHARMACEUTICALS LIMITED	OC	3877	1,00,00,000	01355	5137969	Paid
2505	01355201905100000001433	10/May/2019	10/May/2019	24/May/2019	TORRENT PHARMACEUTICALS LIMITED	OC	3883	1,00,00,000	01355	5137969	Paid
2506	01355201905100000001433	10/May/2019	10/May/2019	24/May/2019	TORRENT PHARMACEUTICALS LIMITED	OC	3885	1,00,00,000	01355	5137969	Paid
2507	01355201905100000001433	10/May/2019	10/May/2019	24/May/2019	TORRENT PHARMACEUTICALS LIMITED	OC	3879	1,00,00,000	01355	5137969	Paid
2508	00300201905100000001441	10/May/2019	10/May/2019	24/May/2019	URMILA DEVI TAPARIA	TL	13117	10,00,000	00300	4180496	Paid
2509	00300201905100000001441	10/May/2019	10/May/2019	24/May/2019	URMILA DEVI TAPARIA	TL	13121	10,00,000	00300	4180496	Paid
2510	00300201905100000001441	10/May/2019	10/May/2019	24/May/2019	URMILA DEVI TAPARIA	TL	13125	10,00,000	00300	4180496	Paid
2511	00300201905100000001441	10/May/2019	10/May/2019	24/May/2019	URMILA DEVI TAPARIA	TL	13119	10,00,000	00300	4180496	Paid
2512	00300201905100000001441	10/May/2019	10/May/2019	24/May/2019	URMILA DEVI TAPARIA	TL	13123	10,00,000	00300	4180496	Paid
2513	00691201905100000001424	10/May/2019	10/May/2019	24/May/2019	VEDANTA LIMITED	OC	6566	1,00,00,000	00691	3300196	Paid
2514	00691201905100000001424	10/May/2019	10/May/2019	24/May/2019	VEDANTA LIMITED	OC	6565	1,00,00,000	00691	3300196	Paid
2515	00691201905100000001424	10/May/2019	10/May/2019	24/May/2019	VEDANTA LIMITED	OC	6571	1,00,00,000	00691	3300196	Paid
2516	00691201905100000001424	10/May/2019	10/May/2019	24/May/2019	VEDANTA LIMITED	OC	6564	1,00,00,000	00691	3300196	Paid
2517	00691201905100000001424	10/May/2019	10/May/2019	24/May/2019	VEDANTA LIMITED	OC	6562	1,00,00,000	00691	3300196	Paid
2518	00691201905100000001424	10/May/2019	10/May/2019	24/May/2019	VEDANTA LIMITED	OC	6563	1,00,00,000	00691	3300196	Paid
2519	00691201905100000001424	10/May/2019	10/May/2019	24/May/2019	VEDANTA LIMITED	OC	6569	1,00,00,000	00691	3300196	Paid
2520	00691201905100000001424	10/May/2019	10/May/2019	24/May/2019	VEDANTA LIMITED	OC	6568	1,00,00,000	00691	3300196	Paid
2521	00691201905100000001424	10/May/2019	10/May/2019	24/May/2019	VEDANTA LIMITED	OC	6570	1,00,00,000	00691	3300196	Paid
2522	00691201905100000001424	10/May/2019	10/May/2019	24/May/2019	VEDANTA LIMITED	OC	6567	1,00,00,000	00691	3300196	Paid
2523	00001201907050000001457	05/Jul/2019	05/Jul/2019	19/Jul/2019	ALMIGHTY FINANCE AND INVESTMENT P	TL	11393	10,00,000	00001	5899230	Paid
2524	00001201907050000001457	05/Jul/2019	05/Jul/2019	19/Jul/2019	ALMIGHTY FINANCE AND INVESTMENT P	TL	11388	10,00,000	00001	5899230	Paid
2525	00001201907050000001456	05/Jul/2019	05/Jul/2019	19/Jul/2019	G M HOLDINGS PVT LTD	TL	11451	10,00,000	00001	5899230	Paid
2526	00001201907050000001456	05/Jul/2019	05/Jul/2019	19/Jul/2019	G M HOLDINGS PVT LTD	TL	11454	10,00,000	00001	5899230	Paid
2527	00001201907050000001456	05/Jul/2019	05/Jul/2019	19/Jul/2019	G M HOLDINGS PVT LTD	TL	11452	10,00,000	00001	5899230	Paid
2528	00001201907050000001456	05/Jul/2019	05/Jul/2019	19/Jul/2019	G M HOLDINGS PVT LTD	TL	11460	10,00,000	00001	5899230	Paid
2529	00691201907050000001458	05/Jul/2019	05/Jul/2019	19/Jul/2019	OM METALS DEVELOPERS (P) LTD.	OC	6555	1,00,00,000	00691	2039265	Paid
2530	00691201907050000001458	05/Jul/2019	05/Jul/2019	19/Jul/2019	OM METALS DEVELOPERS (P) LTD.	OC	6577	1,00,00,000	00691	2039265	Paid
2531	00691201907050000001458	05/Jul/2019	05/Jul/2019	19/Jul/2019	OM METALS DEVELOPERS (P) LTD.	OC	6576	1,00,00,000	00691	2039265	Paid
2532	00691201907050000001458	05/Jul/2019	05/Jul/2019	19/Jul/2019	OM METALS DEVELOPERS (P) LTD.	OC	6556	1,00,00,000	00691	2039265	Paid
2533	00691201907050000001458	05/Jul/2019	05/Jul/2019	19/Jul/2019	OM METALS DEVELOPERS (P) LTD.	OC	6578	1,00,00,000	00691	2039265	Paid
2534	00691201907050000001458	05/Jul/2019	05/Jul/2019	19/Jul/2019	OM METALS DEVELOPERS (P) LTD.	TL	12738	10,00,000	00691	2039265	Paid
2535	00691201907050000001458	05/Jul/2019	05/Jul/2019	19/Jul/2019	OM METALS DEVELOPERS (P) LTD.	TL	12740	10,00,000	00691	2039265	Paid
2536	00691201907050000001458	05/Jul/2019	05/Jul/2019	19/Jul/2019	OM METALS DEVELOPERS (P) LTD.	TL	12741	10,00,000	00691	2039265	Paid
2537	00691201907050000001458	05/Jul/2019	05/Jul/2019	19/Jul/2019	OM METALS DEVELOPERS (P) LTD.	TL	12743	10,00,000	00691	2039265	Paid
2538	00691201907050000001458	05/Jul/2019	05/Jul/2019	19/Jul/2019	OM METALS DEVELOPERS (P) LTD.	TL	12742	10,00,000	00691	2039265	Paid
2539	00001201907050000001455	05/Jul/2019	05/Jul/2019	19/Jul/2019	SUNSHINE FINTRADE PVT LTD	TL	11391	10,00,000	00001	5899230	Paid
2540	00001201907050000001455	05/Jul/2019	05/Jul/2019	19/Jul/2019	SUNSHINE FINTRADE PVT LTD	TL	11386	10,00,000	00001	5899230	Paid
2541	00001201907050000001455	05/Jul/2019	05/Jul/2019	19/Jul/2019	SUNSHINE FINTRADE PVT LTD	TL	11389	10,00,000	00001	5899230	Paid
2542	00001201907050000001455	05/Jul/2019	05/Jul/2019	19/Jul/2019	SUNSHINE FINTRADE PVT LTD	TL	11387	10,00,000	00001	5899230	Paid
2543	00001201907060000001459	06/Jul/2019	06/Jul/2019	20/Jul/2019	FAIRPLAN VINTRADE PRIVATE LIMITED	TL	11399	10,00,000	00001	5899230	Paid
2544	00001201907060000001459	06/Jul/2019	06/Jul/2019	20/Jul/2019	FAIRPLAN VINTRADE PRIVATE LIMITED	TL	11395	10,00,000	00001	5899230	Paid
2545	00001201907060000001459	06/Jul/2019	06/Jul/2019	20/Jul/2019	FAIRPLAN VINTRADE PRIVATE LIMITED	TL	11400	10,00,000	00001	5899230	Paid
2546	00001201907060000001459	06/Jul/2019	06/Jul/2019	20/Jul/2019	FAIRPLAN VINTRADE PRIVATE LIMITED	TL	11396	10,00,000	00001	5899230	Paid
2547	00001201907060000001459	06/Jul/2019	06/Jul/2019	20/Jul/2019	FAIRPLAN VINTRADE PRIVATE LIMITED	TL	11394	10,00,000	00001	5899230	Paid
2548	00001201907060000001459	06/Jul/2019	06/Jul/2019	20/Jul/2019	FAIRPLAN VINTRADE PRIVATE LIMITED	TL	11453	10,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2549	00001201907060000001459	06/Jul/2019	06/Jul/2019	20/Jul/2019	FAIRPLAN VINTRADE PRIVATE LIMITED	TL	11397	10,00,000	00001	5899230	Paid
2550	00001201907080000001461	08/Jul/2019	08/Jul/2019	22/Jul/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	11398	10,00,000	00001	5899230	Paid
2551	00001201907080000001461	08/Jul/2019	08/Jul/2019	22/Jul/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	11461	10,00,000	00001	5899230	Paid
2552	00001201907080000001461	08/Jul/2019	08/Jul/2019	22/Jul/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	11462	10,00,000	00001	5899230	Paid
2553	00001201907080000001462	08/Jul/2019	08/Jul/2019	22/Jul/2019	CHITRAKUT HOLDINGS LTD	OC	7911	1,00,00,000	00001	5899230	Paid
2554	00001201907080000001464	08/Jul/2019	08/Jul/2019	22/Jul/2019	DAFFODIL GOODS PRIVATE LIMITED	TL	11465	10,00,000	00001	5899230	Paid
2555	00001201907080000001464	08/Jul/2019	08/Jul/2019	22/Jul/2019	DAFFODIL GOODS PRIVATE LIMITED	TL	11463	10,00,000	00001	5899230	Paid
2556	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4746	1,00,00,000	00041	5800420	Paid
2557	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4738	1,00,00,000	00041	5800420	Paid
2558	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4742	1,00,00,000	00041	5800420	Paid
2559	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4720	1,00,00,000	00041	5800420	Paid
2560	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4734	1,00,00,000	00041	5800420	Paid
2561	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4744	1,00,00,000	00041	5800420	Paid
2562	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4740	1,00,00,000	00041	5800420	Paid
2563	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4726	1,00,00,000	00041	5800420	Paid
2564	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4728	1,00,00,000	00041	5800420	Paid
2565	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4730	1,00,00,000	00041	5800420	Paid
2566	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4736	1,00,00,000	00041	5800420	Paid
2567	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4722	1,00,00,000	00041	5800420	Paid
2568	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4732	1,00,00,000	00041	5800420	Paid
2569	00041201907080000001460	08/Jul/2019	08/Jul/2019	22/Jul/2019	KAYPEE ENTERPRISES	OC	4724	1,00,00,000	00041	5800420	Paid
2570	00001201907080000001465	08/Jul/2019	08/Jul/2019	22/Jul/2019	LILAC MERCHANDISE PRIVATE LIMITED	TL	11466	10,00,000	00001	5899230	Paid
2571	00001201907080000001465	08/Jul/2019	08/Jul/2019	22/Jul/2019	LILAC MERCHANDISE PRIVATE LIMITED	TL	11464	10,00,000	00001	5899230	Paid
2572	00001201907080000001463	08/Jul/2019	08/Jul/2019	22/Jul/2019	MAHAVIRA VINCOM PRIVATE LIMITED	TL	11467	10,00,000	00001	5899230	Paid
2573	00001201907080000001463	08/Jul/2019	08/Jul/2019	22/Jul/2019	MAHAVIRA VINCOM PRIVATE LIMITED	TL	11470	10,00,000	00001	5899230	Paid
2574	00001201907080000001463	08/Jul/2019	08/Jul/2019	22/Jul/2019	MAHAVIRA VINCOM PRIVATE LIMITED	TL	11469	10,00,000	00001	5899230	Paid
2575	00300201907090000001472	09/Jul/2019	09/Jul/2019	23/Jul/2019	ALLANA COLD STORAGE	OC	7651	1,00,00,000	00300	4180496	Paid
2576	00300201907090000001467	09/Jul/2019	09/Jul/2019	23/Jul/2019	ALLANASONS PRIVATE L	OC	7655	1,00,00,000	00300	4180496	Paid
2577	00300201907090000001467	09/Jul/2019	09/Jul/2019	23/Jul/2019	ALLANASONS PRIVATE L	OC	7653	1,00,00,000	00300	4180496	Paid
2578	00001201907090000001468	09/Jul/2019	09/Jul/2019	23/Jul/2019	ALMIGHTY FINANCE AND INVESTMENT P	TL	11485	10,00,000	00001	5899230	Paid
2579	00001201907090000001470	09/Jul/2019	09/Jul/2019	23/Jul/2019	AVEES TRADING & FINANCE PVT LTD	OC	7914	1,00,00,000	00001	5899230	Paid
2580	00001201907090000001470	09/Jul/2019	09/Jul/2019	23/Jul/2019	AVEES TRADING & FINANCE PVT LTD	OC	7918	1,00,00,000	00001	5899230	Paid
2581	00001201907090000001470	09/Jul/2019	09/Jul/2019	23/Jul/2019	AVEES TRADING & FINANCE PVT LTD	OC	7912	1,00,00,000	00001	5899230	Paid
2582	00001201907090000001470	09/Jul/2019	09/Jul/2019	23/Jul/2019	AVEES TRADING & FINANCE PVT LTD	OC	7916	1,00,00,000	00001	5899230	Paid
2583	00300201907090000001471	09/Jul/2019	09/Jul/2019	23/Jul/2019	FRIGORIFICO ALLANA P	OC	7659	1,00,00,000	00300	4180496	Paid
2584	00300201907090000001471	09/Jul/2019	09/Jul/2019	23/Jul/2019	FRIGORIFICO ALLANA P	OC	7657	1,00,00,000	00300	4180496	Paid
2585	00001201907090000001469	09/Jul/2019	09/Jul/2019	23/Jul/2019	NIRMALDEEP RESOURCES LTD	TL	11472	10,00,000	00001	5899230	Paid
2586	00001201907090000001469	09/Jul/2019	09/Jul/2019	23/Jul/2019	NIRMALDEEP RESOURCES LTD	TL	11477	10,00,000	00001	5899230	Paid
2587	00001201907090000001469	09/Jul/2019	09/Jul/2019	23/Jul/2019	NIRMALDEEP RESOURCES LTD	TL	11481	10,00,000	00001	5899230	Paid
2588	00001201907090000001469	09/Jul/2019	09/Jul/2019	23/Jul/2019	NIRMALDEEP RESOURCES LTD	TL	11468	10,00,000	00001	5899230	Paid
2589	00300201907090000001466	09/Jul/2019	09/Jul/2019	23/Jul/2019	TAQUITO LEASE OPERATORS PVT. LTD	OC	7652	1,00,00,000	00300	4180496	Paid
2590	00300201907090000001466	09/Jul/2019	09/Jul/2019	23/Jul/2019	TAQUITO LEASE OPERATORS PVT. LTD	OC	7650	1,00,00,000	00300	4180496	Paid
2591	00300201907090000001466	09/Jul/2019	09/Jul/2019	23/Jul/2019	TAQUITO LEASE OPERATORS PVT. LTD	OC	7648	1,00,00,000	00300	4180496	Paid
2592	00300201907090000001466	09/Jul/2019	09/Jul/2019	23/Jul/2019	TAQUITO LEASE OPERATORS PVT. LTD	OC	7654	1,00,00,000	00300	4180496	Paid
2593	00300201907100000001477	10/Jul/2019	10/Jul/2019	24/Jul/2019	CIPLA LTD	OC	7662	1,00,00,000	00300	4180496	Paid
2594	00300201907100000001477	10/Jul/2019	10/Jul/2019	24/Jul/2019	CIPLA LTD	OC	7658	1,00,00,000	00300	4180496	Paid
2595	00300201907100000001477	10/Jul/2019	10/Jul/2019	24/Jul/2019	CIPLA LTD	OC	7656	1,00,00,000	00300	4180496	Paid
2596	00300201907100000001477	10/Jul/2019	10/Jul/2019	24/Jul/2019	CIPLA LTD	OC	7664	1,00,00,000	00300	4180496	Paid
2597	00300201907100000001477	10/Jul/2019	10/Jul/2019	24/Jul/2019	CIPLA LTD	OC	7668	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2598	00300201907100000001477	10/Jul/2019	10/Jul/2019	24/Jul/2019	CIPLA LTD	OC	7660	1,00,00,000	00300	4180496	Paid
2599	00300201907100000001477	10/Jul/2019	10/Jul/2019	24/Jul/2019	CIPLA LTD	OC	7666	1,00,00,000	00300	4180496	Paid
2600	00001201907100000001473	10/Jul/2019	10/Jul/2019	24/Jul/2019	CONFIDENT FINANCIAL CONSULTANCY PRI	TL	11475	10,00,000	00001	5899230	Paid
2601	00001201907100000001473	10/Jul/2019	10/Jul/2019	24/Jul/2019	CONFIDENT FINANCIAL CONSULTANCY PRI	TL	11478	10,00,000	00001	5899230	Paid
2602	00001201907100000001473	10/Jul/2019	10/Jul/2019	24/Jul/2019	CONFIDENT FINANCIAL CONSULTANCY PRI	OL	1156	1,00,000	00001	5899230	Paid
2603	00001201907100000001473	10/Jul/2019	10/Jul/2019	24/Jul/2019	CONFIDENT FINANCIAL CONSULTANCY PRI	OL	1160	1,00,000	00001	5899230	Paid
2604	00001201907100000001473	10/Jul/2019	10/Jul/2019	24/Jul/2019	CONFIDENT FINANCIAL CONSULTANCY PRI	OL	1158	1,00,000	00001	5899230	Paid
2605	00001201907100000001473	10/Jul/2019	10/Jul/2019	24/Jul/2019	CONFIDENT FINANCIAL CONSULTANCY PRI	OL	1154	1,00,000	00001	5899230	Paid
2606	00001201907100000001473	10/Jul/2019	10/Jul/2019	24/Jul/2019	CONFIDENT FINANCIAL CONSULTANCY PRI	OL	1162	1,00,000	00001	5899230	Paid
2607	00001201907100000001474	10/Jul/2019	10/Jul/2019	24/Jul/2019	PERFECT INVESTMENT CONSULTANCY PRIV	TL	11474	10,00,000	00001	5899230	Paid
2608	00001201907100000001474	10/Jul/2019	10/Jul/2019	24/Jul/2019	PERFECT INVESTMENT CONSULTANCY PRIV	OL	1157	1,00,000	00001	5899230	Paid
2609	00001201907100000001474	10/Jul/2019	10/Jul/2019	24/Jul/2019	PERFECT INVESTMENT CONSULTANCY PRIV	OL	1159	1,00,000	00001	5899230	Paid
2610	00001201907100000001474	10/Jul/2019	10/Jul/2019	24/Jul/2019	PERFECT INVESTMENT CONSULTANCY PRIV	OL	1151	1,00,000	00001	5899230	Paid
2611	00001201907100000001474	10/Jul/2019	10/Jul/2019	24/Jul/2019	PERFECT INVESTMENT CONSULTANCY PRIV	OL	1147	1,00,000	00001	5899230	Paid
2612	00001201907100000001474	10/Jul/2019	10/Jul/2019	24/Jul/2019	PERFECT INVESTMENT CONSULTANCY PRIV	OL	1145	1,00,000	00001	5899230	Paid
2613	00001201907100000001474	10/Jul/2019	10/Jul/2019	24/Jul/2019	PERFECT INVESTMENT CONSULTANCY PRIV	OL	1153	1,00,000	00001	5899230	Paid
2614	00001201907100000001474	10/Jul/2019	10/Jul/2019	24/Jul/2019	PERFECT INVESTMENT CONSULTANCY PRIV	OL	1149	1,00,000	00001	5899230	Paid
2615	00001201907100000001474	10/Jul/2019	10/Jul/2019	24/Jul/2019	PERFECT INVESTMENT CONSULTANCY PRIV	OL	1155	1,00,000	00001	5899230	Paid
2616	00001201907100000001475	10/Jul/2019	10/Jul/2019	24/Jul/2019	SIDHANT INVESTMENT ADVISORY PRIVATE	TL	11482	10,00,000	00001	5899230	Paid
2617	00001201907100000001475	10/Jul/2019	10/Jul/2019	24/Jul/2019	SIDHANT INVESTMENT ADVISORY PRIVATE	TL	11480	10,00,000	00001	5899230	Paid
2618	00001201907100000001475	10/Jul/2019	10/Jul/2019	24/Jul/2019	SIDHANT INVESTMENT ADVISORY PRIVATE	OL	1146	1,00,000	00001	5899230	Paid
2619	00001201907100000001475	10/Jul/2019	10/Jul/2019	24/Jul/2019	SIDHANT INVESTMENT ADVISORY PRIVATE	OL	1148	1,00,000	00001	5899230	Paid
2620	00001201907100000001475	10/Jul/2019	10/Jul/2019	24/Jul/2019	SIDHANT INVESTMENT ADVISORY PRIVATE	OL	1150	1,00,000	00001	5899230	Paid
2621	00001201907100000001475	10/Jul/2019	10/Jul/2019	24/Jul/2019	SIDHANT INVESTMENT ADVISORY PRIVATE	OL	1152	1,00,000	00001	5899230	Paid
2622	00001201907100000001475	10/Jul/2019	10/Jul/2019	24/Jul/2019	SIDHANT INVESTMENT ADVISORY PRIVATE	OL	1144	1,00,000	00001	5899230	Paid
2623	00001201907100000001476	10/Jul/2019	10/Jul/2019	24/Jul/2019	SKP MERCHANTS LLP	OC	7923	1,00,00,000	00001	5899230	Paid
2624	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7941	1,00,00,000	00001	5899230	Paid
2625	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7932	1,00,00,000	00001	5899230	Paid
2626	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7928	1,00,00,000	00001	5899230	Paid
2627	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7939	1,00,00,000	00001	5899230	Paid
2628	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7949	1,00,00,000	00001	5899230	Paid
2629	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7926	1,00,00,000	00001	5899230	Paid
2630	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7927	1,00,00,000	00001	5899230	Paid
2631	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7931	1,00,00,000	00001	5899230	Paid
2632	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7933	1,00,00,000	00001	5899230	Paid
2633	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7944	1,00,00,000	00001	5899230	Paid
2634	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7936	1,00,00,000	00001	5899230	Paid
2635	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7943	1,00,00,000	00001	5899230	Paid
2636	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7937	1,00,00,000	00001	5899230	Paid
2637	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7938	1,00,00,000	00001	5899230	Paid
2638	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7945	1,00,00,000	00001	5899230	Paid
2639	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7934	1,00,00,000	00001	5899230	Paid
2640	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7948	1,00,00,000	00001	5899230	Paid
2641	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7947	1,00,00,000	00001	5899230	Paid
2642	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7942	1,00,00,000	00001	5899230	Paid
2643	00001201910010000001484	01/Oct/2019	01/Oct/2019	15/Oct/2019	AVEES TRADING & FINANCE PVT LTD	OC	7929	1,00,00,000	00001	5899230	Paid
2644	00001201910010000001485	01/Oct/2019	01/Oct/2019	15/Oct/2019	HALDIA ENERGY LIMITED	TL	11488	10,00,000	00001	5899230	Paid
2645	00001201910010000001485	01/Oct/2019	01/Oct/2019	15/Oct/2019	HALDIA ENERGY LIMITED	TL	11486	10,00,000	00001	5899230	Paid
2646	00001201910010000001485	01/Oct/2019	01/Oct/2019	15/Oct/2019	HALDIA ENERGY LIMITED	TL	11483	10,00,000	00001	5899230	Paid

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2647	00001201910010000001485	01/Oct/2019	01/Oct/2019	15/Oct/2019	HALDIA ENERGY LIMITED	TL	11479	10,00,000	00001	5899230	Paid
2648	00001201910010000001485	01/Oct/2019	01/Oct/2019	15/Oct/2019	HALDIA ENERGY LIMITED	TL	11471	10,00,000	00001	5899230	Paid
2649	00001201910010000001485	01/Oct/2019	01/Oct/2019	15/Oct/2019	HALDIA ENERGY LIMITED	TL	11490	10,00,000	00001	5899230	Paid
2650	00001201910010000001485	01/Oct/2019	01/Oct/2019	15/Oct/2019	HALDIA ENERGY LIMITED	TL	11487	10,00,000	00001	5899230	Paid
2651	00001201910010000001485	01/Oct/2019	01/Oct/2019	15/Oct/2019	HALDIA ENERGY LIMITED	TL	11476	10,00,000	00001	5899230	Paid
2652	00001201910010000001485	01/Oct/2019	01/Oct/2019	15/Oct/2019	HALDIA ENERGY LIMITED	TL	11484	10,00,000	00001	5899230	Paid
2653	00001201910010000001485	01/Oct/2019	01/Oct/2019	15/Oct/2019	HALDIA ENERGY LIMITED	TL	11473	10,00,000	00001	5899230	Paid
2654	01355201910010000001482	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT POWER LIMITED	OC	3887	1,00,00,000	01355	5137969	Paid
2655	01355201910010000001482	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT POWER LIMITED	OC	3878	1,00,00,000	01355	5137969	Paid
2656	01355201910010000001487	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT POWER LIMITED	OC	3895	1,00,00,000	01355	5137969	Paid
2657	01355201910010000001487	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT POWER LIMITED	OC	3893	1,00,00,000	01355	5137969	Paid
2658	01355201910010000001487	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT POWER LIMITED	OC	3897	1,00,00,000	01355	5137969	Paid
2659	01355201910010000001487	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT POWER LIMITED	OC	3891	1,00,00,000	01355	5137969	Paid
2660	01355201910010000001487	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT POWER LIMITED	OC	3899	1,00,00,000	01355	5137969	Paid
2661	01355201910010000001486	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT PHARMACEUTICALS LIMITED	OC	3886	1,00,00,000	01355	5137969	Paid
2662	01355201910010000001486	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT PHARMACEUTICALS LIMITED	OC	3888	1,00,00,000	01355	5137969	Paid
2663	01355201910010000001486	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT PHARMACEUTICALS LIMITED	OC	3880	1,00,00,000	01355	5137969	Paid
2664	01355201910010000001486	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT PHARMACEUTICALS LIMITED	OC	3884	1,00,00,000	01355	5137969	Paid
2665	01355201910010000001486	01/Oct/2019	01/Oct/2019	15/Oct/2019	TORRENT PHARMACEUTICALS LIMITED	OC	3882	1,00,00,000	01355	5137969	Paid
2666	00001201910030000001489	03/Oct/2019	03/Oct/2019	17/Oct/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	11489	10,00,000	00001	5899230	Paid
2667	00001201910030000001489	03/Oct/2019	03/Oct/2019	17/Oct/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	11491	10,00,000	00001	5899230	Paid
2668	00001201910030000001489	03/Oct/2019	03/Oct/2019	17/Oct/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	11493	10,00,000	00001	5899230	Paid
2669	00001201910030000001489	03/Oct/2019	03/Oct/2019	17/Oct/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	11495	10,00,000	00001	5899230	Paid
2670	00001201910030000001489	03/Oct/2019	03/Oct/2019	17/Oct/2019	AMBUJA REALTY EVENTS MANAGMENT LTD	TL	11497	10,00,000	00001	5899230	Paid
2671	00300201910030000001490	03/Oct/2019	03/Oct/2019	17/Oct/2019	CIPLA LIMITED	OC	7673	1,00,00,000	00300	2836831	Paid
2672	00300201910030000001490	03/Oct/2019	03/Oct/2019	17/Oct/2019	CIPLA LIMITED	OC	7671	1,00,00,000	00300	2836831	Paid
2673	00300201910030000001490	03/Oct/2019	03/Oct/2019	17/Oct/2019	CIPLA LIMITED	OC	7669	1,00,00,000	00300	2836831	Paid
2674	00300201910030000001490	03/Oct/2019	03/Oct/2019	17/Oct/2019	CIPLA LIMITED	OC	7683	1,00,00,000	00300	2836831	Paid
2675	00300201910030000001490	03/Oct/2019	03/Oct/2019	17/Oct/2019	CIPLA LIMITED	OC	7677	1,00,00,000	00300	2836831	Paid
2676	00300201910030000001490	03/Oct/2019	03/Oct/2019	17/Oct/2019	CIPLA LIMITED	OC	7675	1,00,00,000	00300	2836831	Paid
2677	00300201910030000001490	03/Oct/2019	03/Oct/2019	17/Oct/2019	CIPLA LIMITED	OC	7679	1,00,00,000	00300	2836831	Paid
2678	00300201910030000001490	03/Oct/2019	03/Oct/2019	17/Oct/2019	CIPLA LIMITED	OC	7681	1,00,00,000	00300	2836831	Paid
2679	00847201910030000001492	03/Oct/2019	03/Oct/2019	17/Oct/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6774	1,00,00,000	00847	6390129	Paid
2680	00847201910030000001492	03/Oct/2019	03/Oct/2019	17/Oct/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6771	1,00,00,000	00847	6390129	Paid
2681	00847201910030000001492	03/Oct/2019	03/Oct/2019	17/Oct/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6772	1,00,00,000	00847	6390129	Paid
2682	00847201910030000001492	03/Oct/2019	03/Oct/2019	17/Oct/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6767	1,00,00,000	00847	6390129	Paid
2683	00847201910030000001492	03/Oct/2019	03/Oct/2019	17/Oct/2019	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6769	1,00,00,000	00847	6390129	Paid
2684	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	TL	13411	10,00,000	00001	5899230	Paid
2685	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	TL	13409	10,00,000	00001	5899230	Paid
2686	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	TL	11499	10,00,000	00001	5899230	Paid
2687	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	TL	13405	10,00,000	00001	5899230	Paid
2688	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	TL	13403	10,00,000	00001	5899230	Paid
2689	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	TL	13401	10,00,000	00001	5899230	Paid
2690	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	TL	13407	10,00,000	00001	5899230	Paid
2691	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	OL	1165	1,00,000	00001	5899230	Paid
2692	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	OL	1169	1,00,000	00001	5899230	Paid
2693	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	OL	1163	1,00,000	00001	5899230	Paid
2694	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	OL	1161	1,00,000	00001	5899230	Paid
2695	00001201910030000001494	03/Oct/2019	03/Oct/2019	17/Oct/2019	PUSHKARA COMMOSALES PRIVATE LIMITED	OL	1167	1,00,000	00001	5899230	Paid

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2696	00001201910030000001491	03/Oct/2019	03/Oct/2019	17/Oct/2019	ROOPREKHA VYAPAAR PRIVATE LIMITED	TL	11500	10,00,000	00001	5899230	Paid
2697	00001201910030000001491	03/Oct/2019	03/Oct/2019	17/Oct/2019	ROOPREKHA VYAPAAR PRIVATE LIMITED	TL	11498	10,00,000	00001	5899230	Paid
2698	00001201910030000001491	03/Oct/2019	03/Oct/2019	17/Oct/2019	ROOPREKHA VYAPAAR PRIVATE LIMITED	TL	11492	10,00,000	00001	5899230	Paid
2699	00001201910030000001491	03/Oct/2019	03/Oct/2019	17/Oct/2019	ROOPREKHA VYAPAAR PRIVATE LIMITED	TL	11494	10,00,000	00001	5899230	Paid
2700	00001201910030000001491	03/Oct/2019	03/Oct/2019	17/Oct/2019	ROOPREKHA VYAPAAR PRIVATE LIMITED	TL	11496	10,00,000	00001	5899230	Paid
2701	01355201910030000001493	03/Oct/2019	03/Oct/2019	17/Oct/2019	TORRENT POWER LIMITED	OC	3896	1,00,00,000	01355	5137969	Paid
2702	01355201910030000001493	03/Oct/2019	03/Oct/2019	17/Oct/2019	TORRENT POWER LIMITED	OC	3889	1,00,00,000	01355	5137969	Paid
2703	01355201910030000001493	03/Oct/2019	03/Oct/2019	17/Oct/2019	TORRENT POWER LIMITED	OC	3892	1,00,00,000	01355	5137969	Paid
2704	00300201910040000001500	04/Oct/2019	04/Oct/2019	18/Oct/2019	CENTURY TEXTILES AND INDUSTRIES LTD	OC	7678	1,00,00,000	00300	2836831	Paid
2705	00001201910040000001496	04/Oct/2019	04/Oct/2019	18/Oct/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	13402	10,00,000	00001	5899230	Paid
2706	00001201910040000001496	04/Oct/2019	04/Oct/2019	18/Oct/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	13412	10,00,000	00001	5899230	Paid
2707	00001201910040000001496	04/Oct/2019	04/Oct/2019	18/Oct/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	13408	10,00,000	00001	5899230	Paid
2708	00001201910040000001496	04/Oct/2019	04/Oct/2019	18/Oct/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	13418	10,00,000	00001	5899230	Paid
2709	00001201910040000001496	04/Oct/2019	04/Oct/2019	18/Oct/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	13404	10,00,000	00001	5899230	Paid
2710	00001201910040000001496	04/Oct/2019	04/Oct/2019	18/Oct/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	13414	10,00,000	00001	5899230	Paid
2711	00001201910040000001496	04/Oct/2019	04/Oct/2019	18/Oct/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	13416	10,00,000	00001	5899230	Paid
2712	00001201910040000001496	04/Oct/2019	04/Oct/2019	18/Oct/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	13410	10,00,000	00001	5899230	Paid
2713	00001201910040000001496	04/Oct/2019	04/Oct/2019	18/Oct/2019	CHAKRADHARI TRADELINK PRIVATE LIMIT	TL	13406	10,00,000	00001	5899230	Paid
2714	00001201910040000001497	04/Oct/2019	04/Oct/2019	18/Oct/2019	MANKIND TRACOM PRIVATE LIMITED	TL	13421	10,00,000	00001	5899230	Paid
2715	00001201910040000001497	04/Oct/2019	04/Oct/2019	18/Oct/2019	MANKIND TRACOM PRIVATE LIMITED	TL	13413	10,00,000	00001	5899230	Paid
2716	00001201910040000001497	04/Oct/2019	04/Oct/2019	18/Oct/2019	MANKIND TRACOM PRIVATE LIMITED	TL	13419	10,00,000	00001	5899230	Paid
2717	00001201910040000001497	04/Oct/2019	04/Oct/2019	18/Oct/2019	MANKIND TRACOM PRIVATE LIMITED	TL	13415	10,00,000	00001	5899230	Paid
2718	00001201910040000001497	04/Oct/2019	04/Oct/2019	18/Oct/2019	MANKIND TRACOM PRIVATE LIMITED	TL	13423	10,00,000	00001	5899230	Paid
2719	00001201910040000001497	04/Oct/2019	04/Oct/2019	18/Oct/2019	MANKIND TRACOM PRIVATE LIMITED	TL	13417	10,00,000	00001	5899230	Paid
2720	00001201910040000001499	04/Oct/2019	04/Oct/2019	18/Oct/2019	MKJ ENTERPRISES LTD	OC	7935	1,00,00,000	00001	5899230	Paid
2721	00001201910040000001499	04/Oct/2019	04/Oct/2019	18/Oct/2019	MKJ ENTERPRISES LTD	OC	7978	1,00,00,000	00001	5899230	Paid
2722	00001201910040000001499	04/Oct/2019	04/Oct/2019	18/Oct/2019	MKJ ENTERPRISES LTD	OC	7950	1,00,00,000	00001	5899230	Paid
2723	00001201910040000001499	04/Oct/2019	04/Oct/2019	18/Oct/2019	MKJ ENTERPRISES LTD	OC	7946	1,00,00,000	00001	5899230	Paid
2724	00001201910040000001499	04/Oct/2019	04/Oct/2019	18/Oct/2019	MKJ ENTERPRISES LTD	OC	7930	1,00,00,000	00001	5899230	Paid
2725	00001201910040000001499	04/Oct/2019	04/Oct/2019	18/Oct/2019	MKJ ENTERPRISES LTD	OC	7976	1,00,00,000	00001	5899230	Paid
2726	00001201910040000001499	04/Oct/2019	04/Oct/2019	18/Oct/2019	MKJ ENTERPRISES LTD	OC	7940	1,00,00,000	00001	5899230	Paid
2727	00001201910040000001498	04/Oct/2019	04/Oct/2019	18/Oct/2019	NATRAJ GOODS PRIVATE LIMITED	TL	13428	10,00,000	00001	5899230	Paid
2728	00001201910040000001498	04/Oct/2019	04/Oct/2019	18/Oct/2019	NATRAJ GOODS PRIVATE LIMITED	TL	13426	10,00,000	00001	5899230	Paid
2729	00001201910040000001498	04/Oct/2019	04/Oct/2019	18/Oct/2019	NATRAJ GOODS PRIVATE LIMITED	TL	13422	10,00,000	00001	5899230	Paid
2730	00001201910040000001498	04/Oct/2019	04/Oct/2019	18/Oct/2019	NATRAJ GOODS PRIVATE LIMITED	TL	13420	10,00,000	00001	5899230	Paid
2731	00001201910040000001498	04/Oct/2019	04/Oct/2019	18/Oct/2019	NATRAJ GOODS PRIVATE LIMITED	TL	13424	10,00,000	00001	5899230	Paid
2732	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	OC	7670	1,00,00,000	00300	2836831	Paid
2733	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	OC	7676	1,00,00,000	00300	2836831	Paid
2734	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	OC	7672	1,00,00,000	00300	2836831	Paid
2735	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	OC	7674	1,00,00,000	00300	2836831	Paid
2736	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	TL	13169	10,00,000	00300	2836831	Paid
2737	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	TL	13167	10,00,000	00300	2836831	Paid
2738	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	TL	13159	10,00,000	00300	2836831	Paid
2739	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	TL	13153	10,00,000	00300	2836831	Paid
2740	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	TL	13163	10,00,000	00300	2836831	Paid
2741	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	TL	13151	10,00,000	00300	2836831	Paid
2742	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	TL	13157	10,00,000	00300	2836831	Paid
2743	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	TL	13155	10,00,000	00300	2836831	Paid
2744	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	TL	13161	10,00,000	00300	2836831	Paid

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2745	00300201910040000001495	04/Oct/2019	04/Oct/2019	18/Oct/2019	ULTRA TECH CEMENT LIMITED	TL	13165	10,00,000	00300	2836831	Paid
2746	00691201910050000001507	05/Oct/2019	05/Oct/2019	19/Oct/2019	JAI SUSPENSION SYSTEMS L L P	TL	12745	10,00,000	00691	2039265	Paid
2747	00691201910050000001507	05/Oct/2019	05/Oct/2019	19/Oct/2019	JAI SUSPENSION SYSTEMS L L P	TL	12747	10,00,000	00691	2039265	Paid
2748	00691201910050000001507	05/Oct/2019	05/Oct/2019	19/Oct/2019	JAI SUSPENSION SYSTEMS L L P	OL	3229	1,00,000	00691	2039265	Paid
2749	00691201910050000001507	05/Oct/2019	05/Oct/2019	19/Oct/2019	JAI SUSPENSION SYSTEMS L L P	OL	3221	1,00,000	00691	2039265	Paid
2750	00691201910050000001507	05/Oct/2019	05/Oct/2019	19/Oct/2019	JAI SUSPENSION SYSTEMS L L P	OL	3225	1,00,000	00691	2039265	Paid
2751	00691201910050000001507	05/Oct/2019	05/Oct/2019	19/Oct/2019	JAI SUSPENSION SYSTEMS L L P	OL	3227	1,00,000	00691	2039265	Paid
2752	00691201910050000001507	05/Oct/2019	05/Oct/2019	19/Oct/2019	JAI SUSPENSION SYSTEMS L L P	OL	3223	1,00,000	00691	2039265	Paid
2753	00691201910050000001508	05/Oct/2019	05/Oct/2019	19/Oct/2019	JINDAL POLY FILMS LIMITED	OC	6559	1,00,00,000	00691	2039265	Paid
2754	00691201910050000001508	05/Oct/2019	05/Oct/2019	19/Oct/2019	JINDAL POLY FILMS LIMITED	TL	12757	10,00,000	00691	2039265	Paid
2755	00691201910050000001508	05/Oct/2019	05/Oct/2019	19/Oct/2019	JINDAL POLY FILMS LIMITED	TL	12751	10,00,000	00691	2039265	Paid
2756	00691201910050000001508	05/Oct/2019	05/Oct/2019	19/Oct/2019	JINDAL POLY FILMS LIMITED	TL	12755	10,00,000	00691	2039265	Paid
2757	00691201910050000001508	05/Oct/2019	05/Oct/2019	19/Oct/2019	JINDAL POLY FILMS LIMITED	TL	12749	10,00,000	00691	2039265	Paid
2758	00691201910050000001508	05/Oct/2019	05/Oct/2019	19/Oct/2019	JINDAL POLY FILMS LIMITED	TL	12753	10,00,000	00691	2039265	Paid
2759	00847201910050000001504	05/Oct/2019	05/Oct/2019	19/Oct/2019	NATCO PHARMA LTD	TL	7540	10,00,000	00847	6390129	Paid
2760	00847201910050000001504	05/Oct/2019	05/Oct/2019	19/Oct/2019	NATCO PHARMA LTD	TL	7542	10,00,000	00847	6390129	Paid
2761	00847201910050000001504	05/Oct/2019	05/Oct/2019	19/Oct/2019	NATCO PHARMA LTD	OL	23716	1,00,000	00847	6390129	Paid
2762	00847201910050000001504	05/Oct/2019	05/Oct/2019	19/Oct/2019	NATCO PHARMA LTD	OL	23717	1,00,000	00847	6390129	Paid
2763	00847201910050000001504	05/Oct/2019	05/Oct/2019	19/Oct/2019	NATCO PHARMA LTD	OL	23712	1,00,000	00847	6390129	Paid
2764	00847201910050000001504	05/Oct/2019	05/Oct/2019	19/Oct/2019	NATCO PHARMA LTD	OL	23714	1,00,000	00847	6390129	Paid
2765	00847201910050000001504	05/Oct/2019	05/Oct/2019	19/Oct/2019	NATCO PHARMA LTD	OL	23715	1,00,000	00847	6390129	Paid
2766	00813201910050000001501	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE HABITAT VENTURES	OC	3683	1,00,00,000	00813	5144485	Paid
2767	00813201910050000001501	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE HABITAT VENTURES	OC	3695	1,00,00,000	00813	5144485	Paid
2768	00813201910050000001501	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE HABITAT VENTURES	OC	3692	1,00,00,000	00813	5144485	Paid
2769	00813201910050000001501	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE HABITAT VENTURES	OC	3686	1,00,00,000	00813	5144485	Paid
2770	00813201910050000001501	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE HABITAT VENTURES	OC	3689	1,00,00,000	00813	5144485	Paid
2771	00813201910050000001502	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE NOTTING HILL INVESTMENTS	OC	1091	1,00,00,000	00813	5144485	Paid
2772	00813201910050000001502	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE NOTTING HILL INVESTMENTS	OC	1096	1,00,00,000	00813	5144485	Paid
2773	00813201910050000001502	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE NOTTING HILL INVESTMENTS	OC	1100	1,00,00,000	00813	5144485	Paid
2774	00813201910050000001502	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE NOTTING HILL INVESTMENTS	OC	1094	1,00,00,000	00813	5144485	Paid
2775	00813201910050000001502	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE NOTTING HILL INVESTMENTS	OC	1098	1,00,00,000	00813	5144485	Paid
2776	00813201910050000001503	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE SOUTHCITY HOLDINGS	OC	5901	1,00,00,000	00813	5144485	Paid
2777	00813201910050000001503	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE SOUTHCITY HOLDINGS	OC	5903	1,00,00,000	00813	5144485	Paid
2778	00813201910050000001503	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE SOUTHCITY HOLDINGS	OC	5911	1,00,00,000	00813	5144485	Paid
2779	00813201910050000001503	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE SOUTHCITY HOLDINGS	OC	5908	1,00,00,000	00813	5144485	Paid
2780	00813201910050000001503	05/Oct/2019	05/Oct/2019	19/Oct/2019	PRESTIGE SOUTHCITY HOLDINGS	OC	5905	1,00,00,000	00813	5144485	Paid
2781	00300201910070000001510	07/Oct/2019	07/Oct/2019	21/Oct/2019	GRASIM INDUSTRIES LTD	OC	7661	1,00,00,000	00300	6830668	Paid
2782	00300201910070000001510	07/Oct/2019	07/Oct/2019	21/Oct/2019	GRASIM INDUSTRIES LTD	OC	7663	1,00,00,000	00300	6830668	Paid
2783	00300201910070000001510	07/Oct/2019	07/Oct/2019	21/Oct/2019	GRASIM INDUSTRIES LTD	OC	7665	1,00,00,000	00300	6830668	Paid
2784	00691201910070000001511	07/Oct/2019	07/Oct/2019	21/Oct/2019	JNS INSTRUMENTS LTD	TL	12760	10,00,000	00691	3723135	Paid
2785	00691201910070000001511	07/Oct/2019	07/Oct/2019	21/Oct/2019	JNS INSTRUMENTS LTD	TL	12746	10,00,000	00691	3723135	Paid
2786	00691201910070000001511	07/Oct/2019	07/Oct/2019	21/Oct/2019	JNS INSTRUMENTS LTD	TL	12752	10,00,000	00691	3723135	Paid
2787	00691201910070000001511	07/Oct/2019	07/Oct/2019	21/Oct/2019	JNS INSTRUMENTS LTD	TL	12758	10,00,000	00691	3723135	Paid
2788	00691201910070000001511	07/Oct/2019	07/Oct/2019	21/Oct/2019	JNS INSTRUMENTS LTD	TL	12750	10,00,000	00691	3723135	Paid
2789	00691201910070000001511	07/Oct/2019	07/Oct/2019	21/Oct/2019	JNS INSTRUMENTS LTD	TL	12748	10,00,000	00691	3723135	Paid
2790	00691201910070000001511	07/Oct/2019	07/Oct/2019	21/Oct/2019	JNS INSTRUMENTS LTD	TL	12756	10,00,000	00691	3723135	Paid
2791	00691201910070000001511	07/Oct/2019	07/Oct/2019	21/Oct/2019	JNS INSTRUMENTS LTD	TL	12762	10,00,000	00691	3723135	Paid
2792	00691201910070000001511	07/Oct/2019	07/Oct/2019	21/Oct/2019	JNS INSTRUMENTS LTD	TL	12744	10,00,000	00691	3723135	Paid
2793	00691201910070000001511	07/Oct/2019	07/Oct/2019	21/Oct/2019	JNS INSTRUMENTS LTD	TL	12754	10,00,000	00691	3723135	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2794	00001201910090000001530	09/Oct/2019	09/Oct/2019	23/Oct/2019	ABHISHEK RATHI	OL	1208	1,00,000	00001	5897386	Paid
2795	00001201910090000001530	09/Oct/2019	09/Oct/2019	23/Oct/2019	ABHISHEK RATHI	OL	1206	1,00,000	00001	5897386	Paid
2796	00001201910090000001530	09/Oct/2019	09/Oct/2019	23/Oct/2019	ABHISHEK RATHI	OL	1210	1,00,000	00001	5897386	Paid
2797	00001201910090000001530	09/Oct/2019	09/Oct/2019	23/Oct/2019	ABHISHEK RATHI	OL	1204	1,00,000	00001	5897386	Paid
2798	00300201910090000001571	09/Oct/2019	09/Oct/2019	23/Oct/2019	ALLANASONS PRIVATE L	OC	7720	1,00,00,000	00300	6830668	Paid
2799	00001201910090000001558	09/Oct/2019	09/Oct/2019	23/Oct/2019	AMRITA AGARWAL	OL	1287	1,00,000	00001	5897386	Paid
2800	00001201910090000001521	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANIL CHANDAK	OL	1190	1,00,000	00001	5897386	Paid
2801	00001201910090000001521	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANIL CHANDAK	OL	1180	1,00,000	00001	5897386	Paid
2802	00001201910090000001521	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANIL CHANDAK	OL	1178	1,00,000	00001	5897386	Paid
2803	00001201910090000001521	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANIL CHANDAK	OL	1184	1,00,000	00001	5897386	Paid
2804	00001201910090000001521	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANIL CHANDAK	OL	1188	1,00,000	00001	5897386	Paid
2805	00001201910090000001521	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANIL CHANDAK	OL	1186	1,00,000	00001	5897386	Paid
2806	00001201910090000001521	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANIL CHANDAK	OL	1176	1,00,000	00001	5897386	Paid
2807	00001201910090000001521	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANIL CHANDAK	OL	1182	1,00,000	00001	5897386	Paid
2808	00001201910090000001521	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANIL CHANDAK	OL	1192	1,00,000	00001	5897386	Paid
2809	00001201910090000001542	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANSHUL GADIA	OL	1223	1,00,000	00001	5897386	Paid
2810	00001201910090000001542	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANSHUL GADIA	OL	1227	1,00,000	00001	5897386	Paid
2811	00001201910090000001542	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANSHUL GADIA	OL	1225	1,00,000	00001	5897386	Paid
2812	00001201910090000001540	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANUBHAV CHANDAK	OL	1222	1,00,000	00001	5897386	Paid
2813	00001201910090000001540	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANUBHAV CHANDAK	OL	1226	1,00,000	00001	5897386	Paid
2814	00001201910090000001540	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANUBHAV CHANDAK	OL	1228	1,00,000	00001	5897386	Paid
2815	00001201910090000001540	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANUBHAV CHANDAK	OL	1232	1,00,000	00001	5897386	Paid
2816	00001201910090000001540	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANUBHAV CHANDAK	OL	1218	1,00,000	00001	5897386	Paid
2817	00001201910090000001540	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANUBHAV CHANDAK	OL	1224	1,00,000	00001	5897386	Paid
2818	00001201910090000001540	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANUBHAV CHANDAK	OL	1230	1,00,000	00001	5897386	Paid
2819	00001201910090000001540	09/Oct/2019	09/Oct/2019	23/Oct/2019	ANUBHAV CHANDAK	OL	1220	1,00,000	00001	5897386	Paid
2820	00001201910090000001523	09/Oct/2019	09/Oct/2019	23/Oct/2019	BAPPADITYA ROY	OL	1187	1,00,000	00001	5897386	Paid
2821	00001201910090000001523	09/Oct/2019	09/Oct/2019	23/Oct/2019	BAPPADITYA ROY	OL	1185	1,00,000	00001	5897386	Paid
2822	00001201910090000001554	09/Oct/2019	09/Oct/2019	23/Oct/2019	BHAWNA AGARWAL	OL	1261	1,00,000	00001	5897386	Paid
2823	00001201910090000001554	09/Oct/2019	09/Oct/2019	23/Oct/2019	BHAWNA AGARWAL	OL	1265	1,00,000	00001	5897386	Paid
2824	00001201910090000001554	09/Oct/2019	09/Oct/2019	23/Oct/2019	BHAWNA AGARWAL	OL	1269	1,00,000	00001	5897386	Paid
2825	00001201910090000001554	09/Oct/2019	09/Oct/2019	23/Oct/2019	BHAWNA AGARWAL	OL	1263	1,00,000	00001	5897386	Paid
2826	00001201910090000001554	09/Oct/2019	09/Oct/2019	23/Oct/2019	BHAWNA AGARWAL	OL	1267	1,00,000	00001	5897386	Paid
2827	00001201910090000001544	09/Oct/2019	09/Oct/2019	23/Oct/2019	BHAWNA KASAT	TT	9608	10,000	00001	5897386	Paid
2828	00001201910090000001544	09/Oct/2019	09/Oct/2019	23/Oct/2019	BHAWNA KASAT	TT	9612	10,000	00001	5897386	Paid
2829	00001201910090000001544	09/Oct/2019	09/Oct/2019	23/Oct/2019	BHAWNA KASAT	TT	9616	10,000	00001	5897386	Paid
2830	00001201910090000001544	09/Oct/2019	09/Oct/2019	23/Oct/2019	BHAWNA KASAT	TT	9610	10,000	00001	5897386	Paid
2831	00001201910090000001544	09/Oct/2019	09/Oct/2019	23/Oct/2019	BHAWNA KASAT	TT	9614	10,000	00001	5897386	Paid
2832	00300201910090000001568	09/Oct/2019	09/Oct/2019	23/Oct/2019	CHANDA INVESTMENT TRADING CO. PVT	TL	13142	10,00,000	00300	6830668	Paid
2833	00300201910090000001568	09/Oct/2019	09/Oct/2019	23/Oct/2019	CHANDA INVESTMENT TRADING CO. PVT	TL	13136	10,00,000	00300	6830668	Paid
2834	00300201910090000001568	09/Oct/2019	09/Oct/2019	23/Oct/2019	CHANDA INVESTMENT TRADING CO. PVT	TL	13140	10,00,000	00300	6830668	Paid
2835	00300201910090000001568	09/Oct/2019	09/Oct/2019	23/Oct/2019	CHANDA INVESTMENT TRADING CO. PVT	TL	13138	10,00,000	00300	6830668	Paid
2836	00300201910090000001568	09/Oct/2019	09/Oct/2019	23/Oct/2019	CHANDA INVESTMENT TRADING CO. PVT	TL	13144	10,00,000	00300	6830668	Paid
2837	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	TL	13137	10,00,000	00300	6830668	Paid
2838	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	TL	13143	10,00,000	00300	6830668	Paid
2839	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	TL	13147	10,00,000	00300	6830668	Paid
2840	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	TL	13145	10,00,000	00300	6830668	Paid
2841	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	TL	13139	10,00,000	00300	6830668	Paid
2842	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	TL	13149	10,00,000	00300	6830668	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2843	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	TL	13141	10,00,000	00300	6830668	Paid
2844	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	OL	2201	1,00,000	00300	6830668	Paid
2845	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	OL	2203	1,00,000	00300	6830668	Paid
2846	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	OL	2199	1,00,000	00300	6830668	Paid
2847	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	OL	2197	1,00,000	00300	6830668	Paid
2848	00300201910090000001567	09/Oct/2019	09/Oct/2019	23/Oct/2019	CYZACHEM PVT LTD	OL	2205	1,00,000	00300	6830668	Paid
2849	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6600	1,00,00,000	00691	2039265	Paid
2850	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6586	1,00,00,000	00691	2039265	Paid
2851	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6588	1,00,00,000	00691	2039265	Paid
2852	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6598	1,00,00,000	00691	2039265	Paid
2853	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6557	1,00,00,000	00691	2039265	Paid
2854	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6560	1,00,00,000	00691	2039265	Paid
2855	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6594	1,00,00,000	00691	2039265	Paid
2856	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6558	1,00,00,000	00691	2039265	Paid
2857	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6580	1,00,00,000	00691	2039265	Paid
2858	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6596	1,00,00,000	00691	2039265	Paid
2859	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6582	1,00,00,000	00691	2039265	Paid
2860	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6590	1,00,00,000	00691	2039265	Paid
2861	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6584	1,00,00,000	00691	2039265	Paid
2862	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8176	1,00,00,000	00691	2039265	Paid
2863	00691201910090000001559	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF COMMERCIAL DEVELOPERS LIMITED	OC	6592	1,00,00,000	00691	2039265	Paid
2864	00691201910090000001549	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF LUXURY HOMES LIMITED	OC	6579	1,00,00,000	00691	2039265	Paid
2865	00691201910090000001549	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF LUXURY HOMES LIMITED	OC	6583	1,00,00,000	00691	2039265	Paid
2866	00691201910090000001549	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF LUXURY HOMES LIMITED	OC	6597	1,00,00,000	00691	2039265	Paid
2867	00691201910090000001549	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF LUXURY HOMES LIMITED	OC	6581	1,00,00,000	00691	2039265	Paid
2868	00691201910090000001549	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF LUXURY HOMES LIMITED	OC	6589	1,00,00,000	00691	2039265	Paid
2869	00691201910090000001549	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF LUXURY HOMES LIMITED	OC	6595	1,00,00,000	00691	2039265	Paid
2870	00691201910090000001549	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF LUXURY HOMES LIMITED	OC	6587	1,00,00,000	00691	2039265	Paid
2871	00691201910090000001549	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF LUXURY HOMES LIMITED	OC	6593	1,00,00,000	00691	2039265	Paid
2872	00691201910090000001549	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF LUXURY HOMES LIMITED	OC	6591	1,00,00,000	00691	2039265	Paid
2873	00691201910090000001549	09/Oct/2019	09/Oct/2019	23/Oct/2019	DLF LUXURY HOMES LIMITED	OC	6585	1,00,00,000	00691	2039265	Paid
2874	00001201910090000001552	09/Oct/2019	09/Oct/2019	23/Oct/2019	HARI PRASAD AGARWAL	OL	1257	1,00,000	00001	5897386	Paid
2875	00001201910090000001552	09/Oct/2019	09/Oct/2019	23/Oct/2019	HARI PRASAD AGARWAL	OL	1255	1,00,000	00001	5897386	Paid
2876	00001201910090000001552	09/Oct/2019	09/Oct/2019	23/Oct/2019	HARI PRASAD AGARWAL	OL	1251	1,00,000	00001	5897386	Paid
2877	00001201910090000001552	09/Oct/2019	09/Oct/2019	23/Oct/2019	HARI PRASAD AGARWAL	OL	1259	1,00,000	00001	5897386	Paid
2878	00001201910090000001552	09/Oct/2019	09/Oct/2019	23/Oct/2019	HARI PRASAD AGARWAL	OL	1253	1,00,000	00001	5897386	Paid
2879	00001201910090000001537	09/Oct/2019	09/Oct/2019	23/Oct/2019	HIMANSHU RAJNIKANT SHAH	OL	1270	1,00,000	00001	5897386	Paid
2880	00001201910090000001537	09/Oct/2019	09/Oct/2019	23/Oct/2019	HIMANSHU RAJNIKANT SHAH	OL	1268	1,00,000	00001	5897386	Paid
2881	00001201910090000001564	09/Oct/2019	09/Oct/2019	23/Oct/2019	JASWANT KUMAR SETHIA	OL	1231	1,00,000	00001	5897386	Paid
2882	00001201910090000001564	09/Oct/2019	09/Oct/2019	23/Oct/2019	JASWANT KUMAR SETHIA	OL	1237	1,00,000	00001	5897386	Paid
2883	00001201910090000001564	09/Oct/2019	09/Oct/2019	23/Oct/2019	JASWANT KUMAR SETHIA	OL	1235	1,00,000	00001	5897386	Paid
2884	00001201910090000001564	09/Oct/2019	09/Oct/2019	23/Oct/2019	JASWANT KUMAR SETHIA	OL	1229	1,00,000	00001	5897386	Paid
2885	00001201910090000001564	09/Oct/2019	09/Oct/2019	23/Oct/2019	JASWANT KUMAR SETHIA	OL	1233	1,00,000	00001	5897386	Paid
2886	00691201910090000001556	09/Oct/2019	09/Oct/2019	23/Oct/2019	JAY USHIN LTD	TL	12759	10,00,000	00691	2039265	Paid
2887	00691201910090000001556	09/Oct/2019	09/Oct/2019	23/Oct/2019	JAY USHIN LTD	TL	12761	10,00,000	00691	2039265	Paid
2888	00691201910090000001556	09/Oct/2019	09/Oct/2019	23/Oct/2019	JAY USHIN LTD	TL	12763	10,00,000	00691	2039265	Paid
2889	00691201910090000001556	09/Oct/2019	09/Oct/2019	23/Oct/2019	JAY USHIN LTD	OL	3224	1,00,000	00691	2039265	Paid
2890	00691201910090000001556	09/Oct/2019	09/Oct/2019	23/Oct/2019	JAY USHIN LTD	OL	3220	1,00,000	00691	2039265	Paid
2891	00691201910090000001556	09/Oct/2019	09/Oct/2019	23/Oct/2019	JAY USHIN LTD	OL	3222	1,00,000	00691	2039265	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2892	00001201910090000001547	09/Oct/2019	09/Oct/2019	23/Oct/2019	JAYANTA KUMAR DAS	OL	1274	1,00,000	00001	5897386	Paid
2893	00001201910090000001563	09/Oct/2019	09/Oct/2019	23/Oct/2019	JOSYULA VENKATESH	OL	1285	1,00,000	00001	5897386	Paid
2894	00001201910090000001563	09/Oct/2019	09/Oct/2019	23/Oct/2019	JOSYULA VENKATESH	OL	1283	1,00,000	00001	5897386	Paid
2895	00300201910090000001519	09/Oct/2019	09/Oct/2019	23/Oct/2019	MAGARPATTA TOWNSHIP DEV AND CONST C	OC	7701	1,00,00,000	00300	6830668	Paid
2896	00300201910090000001519	09/Oct/2019	09/Oct/2019	23/Oct/2019	MAGARPATTA TOWNSHIP DEV AND CONST C	OC	7703	1,00,00,000	00300	6830668	Paid
2897	00300201910090000001519	09/Oct/2019	09/Oct/2019	23/Oct/2019	MAGARPATTA TOWNSHIP DEV AND CONST C	OC	7667	1,00,00,000	00300	6830668	Paid
2898	00001201910090000001520	09/Oct/2019	09/Oct/2019	23/Oct/2019	MANISH AGARWAL	OL	1177	1,00,000	00001	5897386	Paid
2899	00001201910090000001520	09/Oct/2019	09/Oct/2019	23/Oct/2019	MANISH AGARWAL	OL	1175	1,00,000	00001	5897386	Paid
2900	00691201910090000001518	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDA KYORAKU LTD	TL	13506	10,00,000	00691	2039265	Paid
2901	00691201910090000001518	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDA KYORAKU LTD	TL	13504	10,00,000	00691	2039265	Paid
2902	00691201910090000001518	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDA KYORAKU LTD	TL	13510	10,00,000	00691	2039265	Paid
2903	00691201910090000001518	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDA KYORAKU LTD	TL	13502	10,00,000	00691	2039265	Paid
2904	00691201910090000001518	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDA KYORAKU LTD	TL	13508	10,00,000	00691	2039265	Paid
2905	00691201910090000001512	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDARIKA PRIVATE LTD	TL	13505	10,00,000	00691	2039265	Paid
2906	00691201910090000001512	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDARIKA PRIVATE LTD	TL	13517	10,00,000	00691	2039265	Paid
2907	00691201910090000001512	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDARIKA PRIVATE LTD	TL	13515	10,00,000	00691	2039265	Paid
2908	00691201910090000001512	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDARIKA PRIVATE LTD	TL	13501	10,00,000	00691	2039265	Paid
2909	00691201910090000001512	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDARIKA PRIVATE LTD	TL	13503	10,00,000	00691	2039265	Paid
2910	00691201910090000001512	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDARIKA PRIVATE LTD	TL	13511	10,00,000	00691	2039265	Paid
2911	00691201910090000001512	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDARIKA PRIVATE LTD	TL	13513	10,00,000	00691	2039265	Paid
2912	00691201910090000001512	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDARIKA PRIVATE LTD	TL	13507	10,00,000	00691	2039265	Paid
2913	00691201910090000001512	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDARIKA PRIVATE LTD	TL	13509	10,00,000	00691	2039265	Paid
2914	00691201910090000001512	09/Oct/2019	09/Oct/2019	23/Oct/2019	MINDARIKA PRIVATE LTD	TL	13519	10,00,000	00691	2039265	Paid
2915	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	OC	7977	1,00,00,000	00001	5897386	Paid
2916	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	OC	7987	1,00,00,000	00001	5897386	Paid
2917	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	OC	7979	1,00,00,000	00001	5897386	Paid
2918	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	OC	7985	1,00,00,000	00001	5897386	Paid
2919	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	OC	7983	1,00,00,000	00001	5897386	Paid
2920	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	OC	7981	1,00,00,000	00001	5897386	Paid
2921	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13427	10,00,000	00001	5897386	Paid
2922	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13433	10,00,000	00001	5897386	Paid
2923	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13429	10,00,000	00001	5897386	Paid
2924	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13435	10,00,000	00001	5897386	Paid
2925	00001201910090000001569	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13431	10,00,000	00001	5897386	Paid
2926	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13442	10,00,000	00001	5897386	Paid
2927	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13436	10,00,000	00001	5897386	Paid
2928	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13438	10,00,000	00001	5897386	Paid
2929	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13432	10,00,000	00001	5897386	Paid
2930	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13444	10,00,000	00001	5897386	Paid
2931	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13446	10,00,000	00001	5897386	Paid
2932	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13430	10,00,000	00001	5897386	Paid
2933	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13434	10,00,000	00001	5897386	Paid
2934	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	TL	13440	10,00,000	00001	5897386	Paid
2935	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	OL	1289	1,00,000	00001	5897386	Paid
2936	00001201910090000001570	09/Oct/2019	09/Oct/2019	23/Oct/2019	MKJ ENTERPRISES LTD	OL	1291	1,00,000	00001	5897386	Paid
2937	00300201910090000001529	09/Oct/2019	09/Oct/2019	23/Oct/2019	NANDED CITY DEVELOPMENT AND CONSTRU	OC	7704	1,00,00,000	00300	6830668	Paid
2938	00300201910090000001529	09/Oct/2019	09/Oct/2019	23/Oct/2019	NANDED CITY DEVELOPMENT AND CONSTRU	OC	7702	1,00,00,000	00300	6830668	Paid
2939	00001201910090000001524	09/Oct/2019	09/Oct/2019	23/Oct/2019	NAVARUN SEN	OL	1191	1,00,000	00001	5897386	Paid
2940	00001201910090000001524	09/Oct/2019	09/Oct/2019	23/Oct/2019	NAVARUN SEN	OL	1189	1,00,000	00001	5897386	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
2941	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6807	1,00,00,000	00847	6390129	Paid
2942	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6805	1,00,00,000	00847	6390129	Paid
2943	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6817	1,00,00,000	00847	6390129	Paid
2944	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6837	1,00,00,000	00847	6390129	Paid
2945	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6827	1,00,00,000	00847	6390129	Paid
2946	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6823	1,00,00,000	00847	6390129	Paid
2947	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6833	1,00,00,000	00847	6390129	Paid
2948	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6821	1,00,00,000	00847	6390129	Paid
2949	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6813	1,00,00,000	00847	6390129	Paid
2950	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6839	1,00,00,000	00847	6390129	Paid
2951	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6811	1,00,00,000	00847	6390129	Paid
2952	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6803	1,00,00,000	00847	6390129	Paid
2953	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6815	1,00,00,000	00847	6390129	Paid
2954	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6801	1,00,00,000	00847	6390129	Paid
2955	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6831	1,00,00,000	00847	6390129	Paid
2956	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6829	1,00,00,000	00847	6390129	Paid
2957	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6809	1,00,00,000	00847	6390129	Paid
2958	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6825	1,00,00,000	00847	6390129	Paid
2959	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6819	1,00,00,000	00847	6390129	Paid
2960	00847201910090000001532	09/Oct/2019	09/Oct/2019	23/Oct/2019	NCC LIMITED	OC	6835	1,00,00,000	00847	6390129	Paid
2961	00001201910090000001561	09/Oct/2019	09/Oct/2019	23/Oct/2019	NEERAJ GANDHI	OL	1278	1,00,000	00001	5897386	Paid
2962	00001201910090000001561	09/Oct/2019	09/Oct/2019	23/Oct/2019	NEERAJ GANDHI	OL	1282	1,00,000	00001	5897386	Paid
2963	00001201910090000001561	09/Oct/2019	09/Oct/2019	23/Oct/2019	NEERAJ GANDHI	OL	1280	1,00,000	00001	5897386	Paid
2964	00001201910090000001550	09/Oct/2019	09/Oct/2019	23/Oct/2019	PANKAJ PERIWAL	OL	1252	1,00,000	00001	5897386	Paid
2965	00001201910090000001550	09/Oct/2019	09/Oct/2019	23/Oct/2019	PANKAJ PERIWAL	OL	1248	1,00,000	00001	5897386	Paid
2966	00001201910090000001550	09/Oct/2019	09/Oct/2019	23/Oct/2019	PANKAJ PERIWAL	OL	1250	1,00,000	00001	5897386	Paid
2967	00001201910090000001550	09/Oct/2019	09/Oct/2019	23/Oct/2019	PANKAJ PERIWAL	OL	1256	1,00,000	00001	5897386	Paid
2968	00001201910090000001550	09/Oct/2019	09/Oct/2019	23/Oct/2019	PANKAJ PERIWAL	OL	1240	1,00,000	00001	5897386	Paid
2969	00001201910090000001550	09/Oct/2019	09/Oct/2019	23/Oct/2019	PANKAJ PERIWAL	OL	1254	1,00,000	00001	5897386	Paid
2970	00001201910090000001550	09/Oct/2019	09/Oct/2019	23/Oct/2019	PANKAJ PERIWAL	OL	1246	1,00,000	00001	5897386	Paid
2971	00001201910090000001550	09/Oct/2019	09/Oct/2019	23/Oct/2019	PANKAJ PERIWAL	OL	1244	1,00,000	00001	5897386	Paid
2972	00001201910090000001550	09/Oct/2019	09/Oct/2019	23/Oct/2019	PANKAJ PERIWAL	OL	1242	1,00,000	00001	5897386	Paid
2973	00001201910090000001514	09/Oct/2019	09/Oct/2019	23/Oct/2019	PRAHLAD SHARMA	OL	1166	1,00,000	00001	5897386	Paid
2974	00001201910090000001514	09/Oct/2019	09/Oct/2019	23/Oct/2019	PRAHLAD SHARMA	OL	1168	1,00,000	00001	5897386	Paid
2975	00001201910090000001562	09/Oct/2019	09/Oct/2019	23/Oct/2019	PRAMOD BAJORIA	OL	1288	1,00,000	00001	5897386	Paid
2976	00001201910090000001562	09/Oct/2019	09/Oct/2019	23/Oct/2019	PRAMOD BAJORIA	OL	1284	1,00,000	00001	5897386	Paid
2977	00001201910090000001562	09/Oct/2019	09/Oct/2019	23/Oct/2019	PRAMOD BAJORIA	OL	1286	1,00,000	00001	5897386	Paid
2978	00001201910090000001525	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAHUL TULSIAN	OL	1195	1,00,000	00001	5897386	Paid
2979	00001201910090000001525	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAHUL TULSIAN	OL	1197	1,00,000	00001	5897386	Paid
2980	00001201910090000001525	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAHUL TULSIAN	OL	1193	1,00,000	00001	5897386	Paid
2981	00001201910090000001525	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAHUL TULSIAN	OL	1199	1,00,000	00001	5897386	Paid
2982	00001201910090000001513	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJESH JAIN	OL	1164	1,00,000	00001	5897386	Paid
2983	00001201910090000001551	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJESH KUMAR AGARWAL	OL	1247	1,00,000	00001	5897386	Paid
2984	00001201910090000001551	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJESH KUMAR AGARWAL	OL	1243	1,00,000	00001	5897386	Paid
2985	00001201910090000001551	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJESH KUMAR AGARWAL	OL	1245	1,00,000	00001	5897386	Paid
2986	00001201910090000001551	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJESH KUMAR AGARWAL	OL	1249	1,00,000	00001	5897386	Paid
2987	00001201910090000001551	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJESH KUMAR AGARWAL	OL	1241	1,00,000	00001	5897386	Paid
2988	00001201910090000001560	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJESH KUMAR AGARWAL	OL	1281	1,00,000	00001	5897386	Paid
2989	00001201910090000001560	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJESH KUMAR AGARWAL	OL	1277	1,00,000	00001	5897386	Paid

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2990	00001201910090000001560	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJESH KUMAR AGARWAL	OL	1279	1,00,000	00001	5897386	Paid
2991	00001201910090000001566	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJESH SHARMA	TL	13425	10,00,000	00001	5897386	Paid
2992	00001201910090000001548	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAJIV KUMAR JHA	OL	1275	1,00,000	00001	5897386	Paid
2993	00001201910090000001516	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAMAWATAR SHARMA	OL	1171	1,00,000	00001	5897386	Paid
2994	00001201910090000001516	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAMAWATAR SHARMA	OL	1173	1,00,000	00001	5897386	Paid
2995	00001201910090000001515	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAMESH TAPARIA	OL	1172	1,00,000	00001	5897386	Paid
2996	00001201910090000001515	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAMESH TAPARIA	OL	1170	1,00,000	00001	5897386	Paid
2997	00001201910090000001543	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAVI KUMAR SHARMA	OL	1234	1,00,000	00001	5897386	Paid
2998	00001201910090000001543	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAVI KUMAR SHARMA	OL	1236	1,00,000	00001	5897386	Paid
2999	00001201910090000001543	09/Oct/2019	09/Oct/2019	23/Oct/2019	RAVI KUMAR SHARMA	OL	1238	1,00,000	00001	5897386	Paid
3000	00001201910090000001517	09/Oct/2019	09/Oct/2019	23/Oct/2019	ROHIT AGARWAL	OL	1174	1,00,000	00001	5897386	Paid
3001	00001201910090000001517	09/Oct/2019	09/Oct/2019	23/Oct/2019	ROHIT AGARWAL	TT	9609	10,000	00001	5897386	Paid
3002	00001201910090000001517	09/Oct/2019	09/Oct/2019	23/Oct/2019	ROHIT AGARWAL	TT	9613	10,000	00001	5897386	Paid
3003	00001201910090000001517	09/Oct/2019	09/Oct/2019	23/Oct/2019	ROHIT AGARWAL	TT	9615	10,000	00001	5897386	Paid
3004	00001201910090000001517	09/Oct/2019	09/Oct/2019	23/Oct/2019	ROHIT AGARWAL	TT	9607	10,000	00001	5897386	Paid
3005	00001201910090000001517	09/Oct/2019	09/Oct/2019	23/Oct/2019	ROHIT AGARWAL	TT	9611	10,000	00001	5897386	Paid
3006	00300201910090000001541	09/Oct/2019	09/Oct/2019	23/Oct/2019	S D CORPORATION PVT LTD	OC	7710	1,00,00,000	00300	6830668	Paid
3007	00300201910090000001541	09/Oct/2019	09/Oct/2019	23/Oct/2019	S D CORPORATION PVT LTD	OC	7718	1,00,00,000	00300	6830668	Paid
3008	00300201910090000001541	09/Oct/2019	09/Oct/2019	23/Oct/2019	S D CORPORATION PVT LTD	OC	7706	1,00,00,000	00300	6830668	Paid
3009	00300201910090000001541	09/Oct/2019	09/Oct/2019	23/Oct/2019	S D CORPORATION PVT LTD	OC	7714	1,00,00,000	00300	6830668	Paid
3010	00300201910090000001541	09/Oct/2019	09/Oct/2019	23/Oct/2019	S D CORPORATION PVT LTD	OC	7712	1,00,00,000	00300	6830668	Paid
3011	00300201910090000001541	09/Oct/2019	09/Oct/2019	23/Oct/2019	S D CORPORATION PVT LTD	OC	7708	1,00,00,000	00300	6830668	Paid
3012	00300201910090000001541	09/Oct/2019	09/Oct/2019	23/Oct/2019	S D CORPORATION PVT LTD	OC	7716	1,00,00,000	00300	6830668	Paid
3013	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	TL	13158	10,00,000	00300	6830668	Paid
3014	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	TL	13152	10,00,000	00300	6830668	Paid
3015	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	TL	13154	10,00,000	00300	6830668	Paid
3016	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	TL	13156	10,00,000	00300	6830668	Paid
3017	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	TL	13146	10,00,000	00300	6830668	Paid
3018	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	TL	13150	10,00,000	00300	6830668	Paid
3019	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	TL	13148	10,00,000	00300	6830668	Paid
3020	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	OL	2200	1,00,000	00300	6830668	Paid
3021	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	OL	2206	1,00,000	00300	6830668	Paid
3022	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	OL	2204	1,00,000	00300	6830668	Paid
3023	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	OL	2202	1,00,000	00300	6830668	Paid
3024	00300201910090000001572	09/Oct/2019	09/Oct/2019	23/Oct/2019	SEZ BIOTECH SERVICES PVT LTD	OL	2208	1,00,000	00300	6830668	Paid
3025	00001201910090000001545	09/Oct/2019	09/Oct/2019	23/Oct/2019	SHIRISH BAJAJ	OL	1239	1,00,000	00001	5897386	Paid
3026	00001201910090000001531	09/Oct/2019	09/Oct/2019	23/Oct/2019	SOHAN SARAF	OL	1211	1,00,000	00001	5897386	Paid
3027	00001201910090000001546	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUBHASH CHANDRA GUPTA	OL	1272	1,00,000	00001	5897386	Paid
3028	00001201910090000001522	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUKHBIR SINGH	OL	1181	1,00,000	00001	5897386	Paid
3029	00001201910090000001522	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUKHBIR SINGH	OL	1183	1,00,000	00001	5897386	Paid
3030	00001201910090000001522	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUKHBIR SINGH	OL	1179	1,00,000	00001	5897386	Paid
3031	00001201910090000001553	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUMITRA DEVI AGARWAL	OL	1258	1,00,000	00001	5897386	Paid
3032	00001201910090000001553	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUMITRA DEVI AGARWAL	OL	1264	1,00,000	00001	5897386	Paid
3033	00001201910090000001553	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUMITRA DEVI AGARWAL	OL	1260	1,00,000	00001	5897386	Paid
3034	00001201910090000001553	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUMITRA DEVI AGARWAL	OL	1262	1,00,000	00001	5897386	Paid
3035	00001201910090000001553	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUMITRA DEVI AGARWAL	OL	1266	1,00,000	00001	5897386	Paid
3036	00001201910090000001527	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUNDEEP JHUNJHUNWALA	OL	1194	1,00,000	00001	5897386	Paid
3037	00001201910090000001527	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUNDEEP JHUNJHUNWALA	OL	1196	1,00,000	00001	5897386	Paid
3038	00001201910090000001527	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUNDEEP JHUNJHUNWALA	OL	1202	1,00,000	00001	5897386	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3039	00001201910090000001527	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUNDEEP JHUNJHUNWALA	OL	1198	1,00,000	00001	5897386	Paid
3040	00001201910090000001527	09/Oct/2019	09/Oct/2019	23/Oct/2019	SUNDEEP JHUNJHUNWALA	OL	1200	1,00,000	00001	5897386	Paid
3041	00300201910090000001535	09/Oct/2019	09/Oct/2019	23/Oct/2019	UPL LIMITED	OC	7707	1,00,00,000	00300	6830668	Paid
3042	00300201910090000001535	09/Oct/2019	09/Oct/2019	23/Oct/2019	UPL LIMITED	OC	7713	1,00,00,000	00300	6830668	Paid
3043	00300201910090000001535	09/Oct/2019	09/Oct/2019	23/Oct/2019	UPL LIMITED	OC	7709	1,00,00,000	00300	6830668	Paid
3044	00300201910090000001535	09/Oct/2019	09/Oct/2019	23/Oct/2019	UPL LIMITED	OC	7721	1,00,00,000	00300	6830668	Paid
3045	00300201910090000001535	09/Oct/2019	09/Oct/2019	23/Oct/2019	UPL LIMITED	OC	7715	1,00,00,000	00300	6830668	Paid
3046	00300201910090000001535	09/Oct/2019	09/Oct/2019	23/Oct/2019	UPL LIMITED	OC	7723	1,00,00,000	00300	6830668	Paid
3047	00300201910090000001535	09/Oct/2019	09/Oct/2019	23/Oct/2019	UPL LIMITED	OC	7705	1,00,00,000	00300	6830668	Paid
3048	00300201910090000001535	09/Oct/2019	09/Oct/2019	23/Oct/2019	UPL LIMITED	OC	7711	1,00,00,000	00300	6830668	Paid
3049	00300201910090000001535	09/Oct/2019	09/Oct/2019	23/Oct/2019	UPL LIMITED	OC	7717	1,00,00,000	00300	6830668	Paid
3050	00300201910090000001535	09/Oct/2019	09/Oct/2019	23/Oct/2019	UPL LIMITED	OC	7719	1,00,00,000	00300	6830668	Paid
3051	00001201910090000001536	09/Oct/2019	09/Oct/2019	23/Oct/2019	VAIBHAV BHUTANI	OL	1216	1,00,000	00001	5897386	Paid
3052	00001201910090000001536	09/Oct/2019	09/Oct/2019	23/Oct/2019	VAIBHAV BHUTANI	OL	1214	1,00,000	00001	5897386	Paid
3053	00691201910090000001565	09/Oct/2019	09/Oct/2019	23/Oct/2019	VEDANTA LIMITED	OC	6599	1,00,00,000	00691	2039265	Paid
3054	00691201910090000001565	09/Oct/2019	09/Oct/2019	23/Oct/2019	VEDANTA LIMITED	OC	8177	1,00,00,000	00691	2039265	Paid
3055	00691201910090000001565	09/Oct/2019	09/Oct/2019	23/Oct/2019	VEDANTA LIMITED	OC	8179	1,00,00,000	00691	2039265	Paid
3056	00001201910090000001528	09/Oct/2019	09/Oct/2019	23/Oct/2019	VIKASH JHUNJHUNWALA	OL	1201	1,00,000	00001	5897386	Paid
3057	00001201910090000001528	09/Oct/2019	09/Oct/2019	23/Oct/2019	VIKASH JHUNJHUNWALA	OL	1203	1,00,000	00001	5897386	Paid
3058	00001201910090000001528	09/Oct/2019	09/Oct/2019	23/Oct/2019	VIKASH JHUNJHUNWALA	OL	1209	1,00,000	00001	5897386	Paid
3059	00001201910090000001528	09/Oct/2019	09/Oct/2019	23/Oct/2019	VIKASH JHUNJHUNWALA	OL	1205	1,00,000	00001	5897386	Paid
3060	00001201910090000001528	09/Oct/2019	09/Oct/2019	23/Oct/2019	VIKASH JHUNJHUNWALA	OL	1207	1,00,000	00001	5897386	Paid
3061	00001201910090000001534	09/Oct/2019	09/Oct/2019	23/Oct/2019	VIKRAM KUMAR KHAITAN	OL	1215	1,00,000	00001	5897386	Paid
3062	00001201910090000001534	09/Oct/2019	09/Oct/2019	23/Oct/2019	VIKRAM KUMAR KHAITAN	OL	1219	1,00,000	00001	5897386	Paid
3063	00001201910090000001534	09/Oct/2019	09/Oct/2019	23/Oct/2019	VIKRAM KUMAR KHAITAN	OL	1213	1,00,000	00001	5897386	Paid
3064	00001201910090000001534	09/Oct/2019	09/Oct/2019	23/Oct/2019	VIKRAM KUMAR KHAITAN	OL	1217	1,00,000	00001	5897386	Paid
3065	00001201910090000001534	09/Oct/2019	09/Oct/2019	23/Oct/2019	VIKRAM KUMAR KHAITAN	OL	1221	1,00,000	00001	5897386	Paid
3066	00001201910090000001557	09/Oct/2019	09/Oct/2019	23/Oct/2019	VINAY AGARWAL	OL	1276	1,00,000	00001	5897386	Paid
3067	00001201910090000001538	09/Oct/2019	09/Oct/2019	23/Oct/2019	VINAY KUMAR GANERIWAL	OL	1271	1,00,000	00001	5897386	Paid
3068	00001201910090000001538	09/Oct/2019	09/Oct/2019	23/Oct/2019	VINAY KUMAR GANERIWAL	OL	1273	1,00,000	00001	5897386	Paid
3069	00001201910090000001533	09/Oct/2019	09/Oct/2019	23/Oct/2019	YOGESH GARODIA	OL	1212	1,00,000	00001	5897386	Paid
3070	00300201910100000001582	10/Oct/2019	10/Oct/2019	24/Oct/2019	GENEXT HARDWARE PARKS PVT. LTD	OC	7747	1,00,00,000	00300	6830668	Paid
3071	00300201910100000001582	10/Oct/2019	10/Oct/2019	24/Oct/2019	GENEXT HARDWARE PARKS PVT. LTD	OC	7741	1,00,00,000	00300	6830668	Paid
3072	00300201910100000001582	10/Oct/2019	10/Oct/2019	24/Oct/2019	GENEXT HARDWARE PARKS PVT. LTD	OC	7739	1,00,00,000	00300	6830668	Paid
3073	00300201910100000001582	10/Oct/2019	10/Oct/2019	24/Oct/2019	GENEXT HARDWARE PARKS PVT. LTD	OC	7743	1,00,00,000	00300	6830668	Paid
3074	00300201910100000001582	10/Oct/2019	10/Oct/2019	24/Oct/2019	GENEXT HARDWARE PARKS PVT. LTD	OC	7745	1,00,00,000	00300	6830668	Paid
3075	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7728	1,00,00,000	00300	6830668	Paid
3076	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7742	1,00,00,000	00300	6830668	Paid
3077	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7758	1,00,00,000	00300	6830668	Paid
3078	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7762	1,00,00,000	00300	6830668	Paid
3079	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7754	1,00,00,000	00300	6830668	Paid
3080	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7764	1,00,00,000	00300	6830668	Paid
3081	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7748	1,00,00,000	00300	6830668	Paid
3082	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7734	1,00,00,000	00300	6830668	Paid
3083	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7744	1,00,00,000	00300	6830668	Paid
3084	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7722	1,00,00,000	00300	6830668	Paid
3085	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7766	1,00,00,000	00300	6830668	Paid
3086	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7740	1,00,00,000	00300	6830668	Paid
3087	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7736	1,00,00,000	00300	6830668	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3088	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7746	1,00,00,000	00300	6830668	Paid
3089	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7760	1,00,00,000	00300	6830668	Paid
3090	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7750	1,00,00,000	00300	6830668	Paid
3091	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7726	1,00,00,000	00300	6830668	Paid
3092	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7730	1,00,00,000	00300	6830668	Paid
3093	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7770	1,00,00,000	00300	6830668	Paid
3094	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7732	1,00,00,000	00300	6830668	Paid
3095	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7756	1,00,00,000	00300	6830668	Paid
3096	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7768	1,00,00,000	00300	6830668	Paid
3097	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7724	1,00,00,000	00300	6830668	Paid
3098	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7752	1,00,00,000	00300	6830668	Paid
3099	00300201910100000001578	10/Oct/2019	10/Oct/2019	24/Oct/2019	INFINA FINANCE PRIVATE LIMITED	OC	7738	1,00,00,000	00300	6830668	Paid
3100	00001201910100000001574	10/Oct/2019	10/Oct/2019	24/Oct/2019	KANHA VINCOM PRIVATE LIMITED	OC	7980	1,00,00,000	00001	5897386	Paid
3101	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	OC	7737	1,00,00,000	00300	6830668	Paid
3102	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	OC	7731	1,00,00,000	00300	6830668	Paid
3103	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	OC	7735	1,00,00,000	00300	6830668	Paid
3104	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	OC	7733	1,00,00,000	00300	6830668	Paid
3105	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13200	10,00,000	00300	6830668	Paid
3106	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13198	10,00,000	00300	6830668	Paid
3107	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13182	10,00,000	00300	6830668	Paid
3108	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13178	10,00,000	00300	6830668	Paid
3109	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13172	10,00,000	00300	6830668	Paid
3110	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13174	10,00,000	00300	6830668	Paid
3111	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13202	10,00,000	00300	6830668	Paid
3112	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13204	10,00,000	00300	6830668	Paid
3113	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13206	10,00,000	00300	6830668	Paid
3114	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13190	10,00,000	00300	6830668	Paid
3115	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13208	10,00,000	00300	6830668	Paid
3116	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13170	10,00,000	00300	6830668	Paid
3117	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13176	10,00,000	00300	6830668	Paid
3118	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13194	10,00,000	00300	6830668	Paid
3119	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13192	10,00,000	00300	6830668	Paid
3120	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13180	10,00,000	00300	6830668	Paid
3121	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13196	10,00,000	00300	6830668	Paid
3122	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13184	10,00,000	00300	6830668	Paid
3123	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13188	10,00,000	00300	6830668	Paid
3124	00300201910100000001581	10/Oct/2019	10/Oct/2019	24/Oct/2019	MAHALAXMI VIDYUT PVT.LTD.	TL	13186	10,00,000	00300	6830668	Paid
3125	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6826	1,00,00,000	00847	6390129	Paid
3126	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6824	1,00,00,000	00847	6390129	Paid
3127	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6822	1,00,00,000	00847	6390129	Paid
3128	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6830	1,00,00,000	00847	6390129	Paid
3129	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6818	1,00,00,000	00847	6390129	Paid
3130	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6804	1,00,00,000	00847	6390129	Paid
3131	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6828	1,00,00,000	00847	6390129	Paid
3132	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6812	1,00,00,000	00847	6390129	Paid
3133	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6808	1,00,00,000	00847	6390129	Paid
3134	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6810	1,00,00,000	00847	6390129	Paid
3135	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6806	1,00,00,000	00847	6390129	Paid
3136	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6802	1,00,00,000	00847	6390129	Paid

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3137	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6816	1,00,00,000	00847	6390129	Paid
3138	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6814	1,00,00,000	00847	6390129	Paid
3139	00847201910100000001579	10/Oct/2019	10/Oct/2019	24/Oct/2019	NAVAYUGA ENGINEERING COMPANY LIMITED	OC	6820	1,00,00,000	00847	6390129	Paid
3140	00691201910100000001573	10/Oct/2019	10/Oct/2019	24/Oct/2019	ORIENTAL SOUTH DELHI HOTELS PVT LTD	OC	8180	1,00,00,000	00691	2039265	Paid
3141	00691201910100000001573	10/Oct/2019	10/Oct/2019	24/Oct/2019	ORIENTAL SOUTH DELHI HOTELS PVT LTD	OC	8182	1,00,00,000	00691	2039265	Paid
3142	00691201910100000001573	10/Oct/2019	10/Oct/2019	24/Oct/2019	ORIENTAL SOUTH DELHI HOTELS PVT LTD	OC	8184	1,00,00,000	00691	2039265	Paid
3143	00691201910100000001573	10/Oct/2019	10/Oct/2019	24/Oct/2019	ORIENTAL SOUTH DELHI HOTELS PVT LTD	OC	8186	1,00,00,000	00691	2039265	Paid
3144	00691201910100000001573	10/Oct/2019	10/Oct/2019	24/Oct/2019	ORIENTAL SOUTH DELHI HOTELS PVT LTD	OC	8178	1,00,00,000	00691	2039265	Paid
3145	00691201910100000001577	10/Oct/2019	10/Oct/2019	24/Oct/2019	PURI CONSTRUCTION PVT LTD	OC	8181	1,00,00,000	00691	2039265	Paid
3146	00300201910100000001583	10/Oct/2019	10/Oct/2019	24/Oct/2019	RAJIV S SOMANI	TL	13171	10,00,000	00300	6830668	Paid
3147	00300201910100000001580	10/Oct/2019	10/Oct/2019	24/Oct/2019	S D CORPORATION PVT LTD	OC	7727	1,00,00,000	00300	6830668	Paid
3148	00300201910100000001580	10/Oct/2019	10/Oct/2019	24/Oct/2019	S D CORPORATION PVT LTD	OC	7729	1,00,00,000	00300	6830668	Paid
3149	00300201910100000001580	10/Oct/2019	10/Oct/2019	24/Oct/2019	S D CORPORATION PVT LTD	OC	7725	1,00,00,000	00300	6830668	Paid
3150	00300201910100000001575	10/Oct/2019	10/Oct/2019	24/Oct/2019	THE SUPREME INDUSTRIES LTD	TL	13164	10,00,000	00300	6830668	Paid
3151	00300201910100000001575	10/Oct/2019	10/Oct/2019	24/Oct/2019	THE SUPREME INDUSTRIES LTD	TL	13168	10,00,000	00300	6830668	Paid
3152	00300201910100000001575	10/Oct/2019	10/Oct/2019	24/Oct/2019	THE SUPREME INDUSTRIES LTD	TL	13160	10,00,000	00300	6830668	Paid
3153	00300201910100000001575	10/Oct/2019	10/Oct/2019	24/Oct/2019	THE SUPREME INDUSTRIES LTD	TL	13162	10,00,000	00300	6830668	Paid
3154	00300201910100000001575	10/Oct/2019	10/Oct/2019	24/Oct/2019	THE SUPREME INDUSTRIES LTD	TL	13166	10,00,000	00300	6830668	Paid
3155	00125202001140000001592	14/Jan/2020	14/Jan/2020	28/Jan/2020	RAJU KUMAR SHARMA	OC	821	1,00,00,000	00125	2526611	Paid
3156	00125202001140000001592	14/Jan/2020	14/Jan/2020	28/Jan/2020	RAJU KUMAR SHARMA	OC	827	1,00,00,000	00125	2526611	Paid
3157	00125202001140000001592	14/Jan/2020	14/Jan/2020	28/Jan/2020	RAJU KUMAR SHARMA	OC	814	1,00,00,000	00125	2526611	Paid
3158	00125202001140000001592	14/Jan/2020	14/Jan/2020	28/Jan/2020	RAJU KUMAR SHARMA	OC	806	1,00,00,000	00125	2526611	Paid
3159	00125202001140000001592	14/Jan/2020	14/Jan/2020	28/Jan/2020	RAJU KUMAR SHARMA	OC	830	1,00,00,000	00125	2526611	Paid
3160	00125202001140000001592	14/Jan/2020	14/Jan/2020	28/Jan/2020	RAJU KUMAR SHARMA	OC	802	1,00,00,000	00125	2526611	Paid
3161	00125202001140000001592	14/Jan/2020	14/Jan/2020	28/Jan/2020	RAJU KUMAR SHARMA	OC	832	1,00,00,000	00125	2526611	Paid
3162	00125202001140000001592	14/Jan/2020	14/Jan/2020	28/Jan/2020	RAJU KUMAR SHARMA	OC	817	1,00,00,000	00125	2526611	Paid
3163	00125202001140000001592	14/Jan/2020	14/Jan/2020	28/Jan/2020	RAJU KUMAR SHARMA	OC	809	1,00,00,000	00125	2526611	Paid
3164	00125202001140000001592	14/Jan/2020	14/Jan/2020	28/Jan/2020	RAJU KUMAR SHARMA	OC	824	1,00,00,000	00125	2526611	Paid
3165	00125202001150000001595	15/Jan/2020	15/Jan/2020	29/Jan/2020	APCO INFRATECH PVT LTD FORMERLY AP	OC	804	1,00,00,000	00125	2526611	Paid
3166	00125202001150000001595	15/Jan/2020	15/Jan/2020	29/Jan/2020	APCO INFRATECH PVT LTD FORMERLY AP	OC	815	1,00,00,000	00125	2526611	Paid
3167	00125202001150000001595	15/Jan/2020	15/Jan/2020	29/Jan/2020	APCO INFRATECH PVT LTD FORMERLY AP	OC	822	1,00,00,000	00125	2526611	Paid
3168	00125202001150000001595	15/Jan/2020	15/Jan/2020	29/Jan/2020	APCO INFRATECH PVT LTD FORMERLY AP	OC	828	1,00,00,000	00125	2526611	Paid
3169	00125202001150000001595	15/Jan/2020	15/Jan/2020	29/Jan/2020	APCO INFRATECH PVT LTD FORMERLY AP	OC	818	1,00,00,000	00125	2526611	Paid
3170	00125202001150000001595	15/Jan/2020	15/Jan/2020	29/Jan/2020	APCO INFRATECH PVT LTD FORMERLY AP	OC	838	1,00,00,000	00125	2526611	Paid
3171	00125202001150000001595	15/Jan/2020	15/Jan/2020	29/Jan/2020	APCO INFRATECH PVT LTD FORMERLY AP	OC	835	1,00,00,000	00125	2526611	Paid
3172	00125202001150000001595	15/Jan/2020	15/Jan/2020	29/Jan/2020	APCO INFRATECH PVT LTD FORMERLY AP	OC	825	1,00,00,000	00125	2526611	Paid
3173	00125202001150000001595	15/Jan/2020	15/Jan/2020	29/Jan/2020	APCO INFRATECH PVT LTD FORMERLY AP	OC	810	1,00,00,000	00125	2526611	Paid
3174	00125202001150000001595	15/Jan/2020	15/Jan/2020	29/Jan/2020	APCO INFRATECH PVT LTD FORMERLY AP	OC	833	1,00,00,000	00125	2526611	Paid
3175	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8187	1,00,00,000	00691	3723135	Paid
3176	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8191	1,00,00,000	00691	3723135	Paid
3177	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8109	1,00,00,000	00691	3723135	Paid
3178	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8199	1,00,00,000	00691	3723135	Paid
3179	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8183	1,00,00,000	00691	3723135	Paid
3180	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8189	1,00,00,000	00691	3723135	Paid
3181	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8103	1,00,00,000	00691	3723135	Paid
3182	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8107	1,00,00,000	00691	3723135	Paid
3183	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8105	1,00,00,000	00691	3723135	Paid
3184	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8195	1,00,00,000	00691	3723135	Paid
3185	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8193	1,00,00,000	00691	3723135	Paid

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3186	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8111	1,00,00,000	00691	3723135	Paid
3187	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8185	1,00,00,000	00691	3723135	Paid
3188	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8197	1,00,00,000	00691	3723135	Paid
3189	00691202001150000001594	15/Jan/2020	15/Jan/2020	29/Jan/2020	DLF COMMERCIAL DEVELOPERS LIMITED	OC	8101	1,00,00,000	00691	3723135	Paid
3190	00001202001150000001597	15/Jan/2020	15/Jan/2020	29/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	OC	7982	1,00,00,000	00001	5899230	Paid
3191	00001202001150000001596	15/Jan/2020	15/Jan/2020	29/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	TL	13457	10,00,000	00001	5899230	Paid
3192	00001202001150000001596	15/Jan/2020	15/Jan/2020	29/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	TL	13451	10,00,000	00001	5899230	Paid
3193	00001202001150000001596	15/Jan/2020	15/Jan/2020	29/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	TL	13459	10,00,000	00001	5899230	Paid
3194	00001202001150000001596	15/Jan/2020	15/Jan/2020	29/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	TL	13453	10,00,000	00001	5899230	Paid
3195	00001202001150000001596	15/Jan/2020	15/Jan/2020	29/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	TL	13455	10,00,000	00001	5899230	Paid
3196	00300202001160000001601	16/Jan/2020	16/Jan/2020	30/Jan/2020	INFINA FINANCE PRIVATE LIMITED	OC	7755	1,00,00,000	00300	6830668	Paid
3197	00300202001160000001601	16/Jan/2020	16/Jan/2020	30/Jan/2020	INFINA FINANCE PRIVATE LIMITED	OC	7767	1,00,00,000	00300	6830668	Paid
3198	00300202001160000001601	16/Jan/2020	16/Jan/2020	30/Jan/2020	INFINA FINANCE PRIVATE LIMITED	OC	7763	1,00,00,000	00300	6830668	Paid
3199	00300202001160000001601	16/Jan/2020	16/Jan/2020	30/Jan/2020	INFINA FINANCE PRIVATE LIMITED	OC	7759	1,00,00,000	00300	6830668	Paid
3200	00300202001160000001601	16/Jan/2020	16/Jan/2020	30/Jan/2020	INFINA FINANCE PRIVATE LIMITED	OC	7757	1,00,00,000	00300	6830668	Paid
3201	00300202001160000001601	16/Jan/2020	16/Jan/2020	30/Jan/2020	INFINA FINANCE PRIVATE LIMITED	OC	7765	1,00,00,000	00300	6830668	Paid
3202	00300202001160000001601	16/Jan/2020	16/Jan/2020	30/Jan/2020	INFINA FINANCE PRIVATE LIMITED	OC	7769	1,00,00,000	00300	6830668	Paid
3203	00300202001160000001601	16/Jan/2020	16/Jan/2020	30/Jan/2020	INFINA FINANCE PRIVATE LIMITED	OC	7751	1,00,00,000	00300	6830668	Paid
3204	00300202001160000001601	16/Jan/2020	16/Jan/2020	30/Jan/2020	INFINA FINANCE PRIVATE LIMITED	OC	7761	1,00,00,000	00300	6830668	Paid
3205	00300202001160000001601	16/Jan/2020	16/Jan/2020	30/Jan/2020	INFINA FINANCE PRIVATE LIMITED	OC	7753	1,00,00,000	00300	6830668	Paid
3206	00691202001160000001602	16/Jan/2020	16/Jan/2020	30/Jan/2020	JINDAL SAW LIMITED	OC	8104	1,00,00,000	00691	3723135	Paid
3207	00691202001160000001602	16/Jan/2020	16/Jan/2020	30/Jan/2020	JINDAL SAW LIMITED	OC	8108	1,00,00,000	00691	3723135	Paid
3208	00691202001160000001602	16/Jan/2020	16/Jan/2020	30/Jan/2020	JINDAL SAW LIMITED	OC	8102	1,00,00,000	00691	3723135	Paid
3209	00691202001160000001602	16/Jan/2020	16/Jan/2020	30/Jan/2020	JINDAL SAW LIMITED	OC	8106	1,00,00,000	00691	3723135	Paid
3210	00001202001160000001600	16/Jan/2020	16/Jan/2020	30/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	OC	7984	1,00,00,000	00001	5899230	Paid
3211	00001202001160000001599	16/Jan/2020	16/Jan/2020	30/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	TL	13456	10,00,000	00001	5899230	Paid
3212	00001202001160000001599	16/Jan/2020	16/Jan/2020	30/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	TL	13454	10,00,000	00001	5899230	Paid
3213	00001202001160000001599	16/Jan/2020	16/Jan/2020	30/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	TL	13460	10,00,000	00001	5899230	Paid
3214	00001202001160000001599	16/Jan/2020	16/Jan/2020	30/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	TL	13452	10,00,000	00001	5899230	Paid
3215	00001202001160000001599	16/Jan/2020	16/Jan/2020	30/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	TL	13458	10,00,000	00001	5899230	Paid
3216	00041202001160000001598	16/Jan/2020	16/Jan/2020	30/Jan/2020	MS S N MOHANTY	OC	4727	1,00,00,000	00041	5800420	Paid
3217	00041202001160000001598	16/Jan/2020	16/Jan/2020	30/Jan/2020	MS S N MOHANTY	OC	4729	1,00,00,000	00041	5800420	Paid
3218	00041202001160000001598	16/Jan/2020	16/Jan/2020	30/Jan/2020	MS S N MOHANTY	OC	4723	1,00,00,000	00041	5800420	Paid
3219	00041202001160000001598	16/Jan/2020	16/Jan/2020	30/Jan/2020	MS S N MOHANTY	OC	4725	1,00,00,000	00041	5800420	Paid
3220	00001202001170000001603	17/Jan/2020	17/Jan/2020	31/Jan/2020	KEJRIWAL MIINIING PRIVATE LIMITED	OC	7986	1,00,00,000	00001	5899230	Paid
3221	00001202001180000001610	18/Jan/2020	18/Jan/2020	01/Feb/2020	BHARAT AJMERA	OL	1313	1,00,000	00001	5899230	Paid
3222	00001202001180000001610	18/Jan/2020	18/Jan/2020	01/Feb/2020	BHARAT AJMERA	OL	1311	1,00,000	00001	5899230	Paid
3223	00001202001180000001610	18/Jan/2020	18/Jan/2020	01/Feb/2020	BHARAT AJMERA	OL	1315	1,00,000	00001	5899230	Paid
3224	00001202001180000001612	18/Jan/2020	18/Jan/2020	01/Feb/2020	CRESCENT POWER LTD	OC	7991	1,00,00,000	00001	5899230	Paid
3225	00001202001180000001612	18/Jan/2020	18/Jan/2020	01/Feb/2020	CRESCENT POWER LTD	OC	7989	1,00,00,000	00001	5899230	Paid
3226	00001202001180000001611	18/Jan/2020	18/Jan/2020	01/Feb/2020	HALDIA ENERGY LIMITED	OC	7998	1,00,00,000	00001	5899230	Paid
3227	00001202001180000001611	18/Jan/2020	18/Jan/2020	01/Feb/2020	HALDIA ENERGY LIMITED	OC	7988	1,00,00,000	00001	5899230	Paid
3228	00001202001180000001611	18/Jan/2020	18/Jan/2020	01/Feb/2020	HALDIA ENERGY LIMITED	OC	7990	1,00,00,000	00001	5899230	Paid
3229	00001202001180000001611	18/Jan/2020	18/Jan/2020	01/Feb/2020	HALDIA ENERGY LIMITED	OC	7996	1,00,00,000	00001	5899230	Paid
3230	00001202001180000001611	18/Jan/2020	18/Jan/2020	01/Feb/2020	HALDIA ENERGY LIMITED	OC	7992	1,00,00,000	00001	5899230	Paid
3231	00001202001180000001611	18/Jan/2020	18/Jan/2020	01/Feb/2020	HALDIA ENERGY LIMITED	OC	7994	1,00,00,000	00001	5899230	Paid
3232	00001202001180000001609	18/Jan/2020	18/Jan/2020	01/Feb/2020	KIRTAN AJMERA	OL	1312	1,00,000	00001	5899230	Paid
3233	00001202001180000001609	18/Jan/2020	18/Jan/2020	01/Feb/2020	KIRTAN AJMERA	OL	1314	1,00,000	00001	5899230	Paid
3234	00001202001180000001609	18/Jan/2020	18/Jan/2020	01/Feb/2020	KIRTAN AJMERA	OL	1308	1,00,000	00001	5899230	Paid

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3235	00001202001180000001609	18/Jan/2020	18/Jan/2020	01/Feb/2020	KIRTAN AJMERA	OL	1318	1,00,000	00001	5899230	Paid
3236	00001202001180000001609	18/Jan/2020	18/Jan/2020	01/Feb/2020	KIRTAN AJMERA	OL	1316	1,00,000	00001	5899230	Paid
3237	00001202001180000001609	18/Jan/2020	18/Jan/2020	01/Feb/2020	KIRTAN AJMERA	OL	1310	1,00,000	00001	5899230	Paid
3238	00691202001180000001604	18/Jan/2020	18/Jan/2020	01/Feb/2020	LEPTON SOFTWARE EXPORT AND RESEARCH PRIVATE LTD	TL	13512	10,00,000	00691	3428540	Paid
3239	00001202001180000001607	18/Jan/2020	18/Jan/2020	01/Feb/2020	MUKESH AJMERA	OL	1309	1,00,000	00001	5899230	Paid
3240	00001202001180000001607	18/Jan/2020	18/Jan/2020	01/Feb/2020	MUKESH AJMERA	OL	1307	1,00,000	00001	5899230	Paid
3241	00001202001180000001607	18/Jan/2020	18/Jan/2020	01/Feb/2020	MUKESH AJMERA	OL	1305	1,00,000	00001	5899230	Paid
3242	00001202001180000001605	18/Jan/2020	18/Jan/2020	01/Feb/2020	POORVI DUGAR AJMERA	OL	1303	1,00,000	00001	5899230	Paid
3243	00001202001180000001605	18/Jan/2020	18/Jan/2020	01/Feb/2020	POORVI DUGAR AJMERA	OL	1301	1,00,000	00001	5899230	Paid
3244	00001202001180000001608	18/Jan/2020	18/Jan/2020	01/Feb/2020	RONAK AJMERA	TL	13463	10,00,000	00001	5899230	Paid
3245	00001202001180000001608	18/Jan/2020	18/Jan/2020	01/Feb/2020	RONAK AJMERA	TL	13461	10,00,000	00001	5899230	Paid
3246	00001202001180000001606	18/Jan/2020	18/Jan/2020	01/Feb/2020	TILAK AJMERA	OL	1306	1,00,000	00001	5899230	Paid
3247	00001202001180000001606	18/Jan/2020	18/Jan/2020	01/Feb/2020	TILAK AJMERA	OL	1302	1,00,000	00001	5899230	Paid
3248	00001202001180000001606	18/Jan/2020	18/Jan/2020	01/Feb/2020	TILAK AJMERA	OL	1304	1,00,000	00001	5899230	Paid
3249	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	TL	1668	10,00,000	00656	6971520	Paid
3250	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	TL	1670	10,00,000	00656	6971520	Paid
3251	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	TL	1661	10,00,000	00656	6971520	Paid
3252	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	TL	1664	10,00,000	00656	6971520	Paid
3253	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	TL	1666	10,00,000	00656	6971520	Paid
3254	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	TL	1651	10,00,000	00656	6971520	Paid
3255	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	OL	8022	1,00,000	00656	6971520	Paid
3256	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	OL	8020	1,00,000	00656	6971520	Paid
3257	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	OL	8018	1,00,000	00656	6971520	Paid
3258	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	OL	8024	1,00,000	00656	6971520	Paid
3259	00656202001200000001615	20/Jan/2020	20/Jan/2020	03/Feb/2020	CASTAMET WORKS PRIVATE LIMITED	OL	8015	1,00,000	00656	6971520	Paid
3260	01355202001200000001613	20/Jan/2020	20/Jan/2020	03/Feb/2020	RATNAMANI METALS AND TUBES LTD	OC	3890	1,00,00,000	01355	5137969	Paid
3261	00691202001210000001622	21/Jan/2020	21/Jan/2020	04/Feb/2020	BANGUR SHREE	TL	13518	10,00,000	00691	3428540	Paid
3262	00691202001210000001622	21/Jan/2020	21/Jan/2020	04/Feb/2020	BANGUR SHREE	TL	13520	10,00,000	00691	3428540	Paid
3263	00691202001210000001622	21/Jan/2020	21/Jan/2020	04/Feb/2020	BANGUR SHREE	TL	13522	10,00,000	00691	3428540	Paid
3264	00691202001210000001622	21/Jan/2020	21/Jan/2020	04/Feb/2020	BANGUR SHREE	TL	13524	10,00,000	00691	3428540	Paid
3265	00691202001210000001623	21/Jan/2020	21/Jan/2020	04/Feb/2020	JANAM ENTERPRISES	TL	13521	10,00,000	00691	3428540	Paid
3266	00691202001210000001623	21/Jan/2020	21/Jan/2020	04/Feb/2020	JANAM ENTERPRISES	TL	13523	10,00,000	00691	3428540	Paid
3267	00691202001210000001623	21/Jan/2020	21/Jan/2020	04/Feb/2020	JANAM ENTERPRISES	TL	12764	10,00,000	00691	3428540	Paid
3268	00691202001210000001623	21/Jan/2020	21/Jan/2020	04/Feb/2020	JANAM ENTERPRISES	OL	3228	1,00,000	00691	3428540	Paid
3269	00691202001210000001623	21/Jan/2020	21/Jan/2020	04/Feb/2020	JANAM ENTERPRISES	OL	28701	1,00,000	00691	3428540	Paid
3270	00691202001210000001623	21/Jan/2020	21/Jan/2020	04/Feb/2020	JANAM ENTERPRISES	OL	28705	1,00,000	00691	3428540	Paid
3271	00691202001210000001623	21/Jan/2020	21/Jan/2020	04/Feb/2020	JANAM ENTERPRISES	OL	28703	1,00,000	00691	3428540	Paid
3272	00691202001210000001623	21/Jan/2020	21/Jan/2020	04/Feb/2020	JANAM ENTERPRISES	OL	3226	1,00,000	00691	3428540	Paid
3273	00691202001210000001617	21/Jan/2020	21/Jan/2020	04/Feb/2020	KRBL LTD	TL	13516	10,00,000	00691	3428540	Paid
3274	00691202001210000001617	21/Jan/2020	21/Jan/2020	04/Feb/2020	KRBL LTD	TL	13514	10,00,000	00691	3428540	Paid
3275	00041202001210000001619	21/Jan/2020	21/Jan/2020	04/Feb/2020	MS S N MOHANTY	OC	4733	1,00,00,000	00041	5800420	Paid
3276	00041202001210000001619	21/Jan/2020	21/Jan/2020	04/Feb/2020	MS S N MOHANTY	OC	4731	1,00,00,000	00041	5800420	Paid
3277	00041202001210000001619	21/Jan/2020	21/Jan/2020	04/Feb/2020	MS S N MOHANTY	OC	4735	1,00,00,000	00041	5800420	Paid
3278	00001202001210000001621	21/Jan/2020	21/Jan/2020	04/Feb/2020	PENGUIN TRADING & AGENCIES LIMITED	OC	7997	1,00,00,000	00001	5899230	Paid
3279	00001202001210000001621	21/Jan/2020	21/Jan/2020	04/Feb/2020	PENGUIN TRADING & AGENCIES LIMITED	OC	7995	1,00,00,000	00001	5899230	Paid
3280	00001202001210000001621	21/Jan/2020	21/Jan/2020	04/Feb/2020	PENGUIN TRADING & AGENCIES LIMITED	OC	7993	1,00,00,000	00001	5899230	Paid
3281	00656202001210000001620	21/Jan/2020	21/Jan/2020	04/Feb/2020	SHREE CEMENT LTD	OC	745	1,00,00,000	00656	6971520	Paid
3282	00656202001210000001620	21/Jan/2020	21/Jan/2020	04/Feb/2020	SHREE CEMENT LTD	OC	747	1,00,00,000	00656	6971520	Paid
3283	00691202001210000001616	21/Jan/2020	21/Jan/2020	04/Feb/2020	SHREE CEMENT LTD	OC	8112	1,00,00,000	00691	3428540	Paid

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3284	00691202001210000001616	21/Jan/2020	21/Jan/2020	04/Feb/2020	SHREE CEMENT LTD	OC	8110	1,00,00,000	00691	3428540	Paid
3285	00656202001210000001618	21/Jan/2020	21/Jan/2020	04/Feb/2020	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1669	10,00,000	00656	6971520	Paid
3286	00656202001210000001618	21/Jan/2020	21/Jan/2020	04/Feb/2020	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1662	10,00,000	00656	6971520	Paid
3287	00656202001210000001618	21/Jan/2020	21/Jan/2020	04/Feb/2020	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1671	10,00,000	00656	6971520	Paid
3288	00656202001210000001618	21/Jan/2020	21/Jan/2020	04/Feb/2020	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1659	10,00,000	00656	6971520	Paid
3289	00656202001210000001618	21/Jan/2020	21/Jan/2020	04/Feb/2020	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1665	10,00,000	00656	6971520	Paid
3290	00656202001210000001618	21/Jan/2020	21/Jan/2020	04/Feb/2020	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1667	10,00,000	00656	6971520	Paid
3291	00300202001220000001625	22/Jan/2020	22/Jan/2020	05/Feb/2020	FRIGERIO CONSERVA AL	OC	7772	1,00,00,000	00300	6830668	Paid
3292	00300202001220000001624	22/Jan/2020	22/Jan/2020	05/Feb/2020	WELSPUN CORP LTD	OC	7749	1,00,00,000	00300	6830668	Paid
3293	00300202001220000001624	22/Jan/2020	22/Jan/2020	05/Feb/2020	WELSPUN CORP LTD	OC	7771	1,00,00,000	00300	6830668	Paid
3294	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7897	1,00,00,000	00001	5899230	Paid
3295	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	6374	1,00,00,000	00001	5899230	Paid
3296	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7999	1,00,00,000	00001	5899230	Paid
3297	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7872	1,00,00,000	00001	5899230	Paid
3298	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7861	1,00,00,000	00001	5899230	Paid
3299	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7924	1,00,00,000	00001	5899230	Paid
3300	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7919	1,00,00,000	00001	5899230	Paid
3301	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7886	1,00,00,000	00001	5899230	Paid
3302	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7917	1,00,00,000	00001	5899230	Paid
3303	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7874	1,00,00,000	00001	5899230	Paid
3304	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7915	1,00,00,000	00001	5899230	Paid
3305	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7913	1,00,00,000	00001	5899230	Paid
3306	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7921	1,00,00,000	00001	5899230	Paid
3307	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	6372	1,00,00,000	00001	5899230	Paid
3308	00001202010190000001634	19/Oct/2020	19/Oct/2020	02/Nov/2020	HALDIA ENERGY LIMITED	OC	7899	1,00,00,000	00001	5899230	Paid
3309	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	8005	1,00,00,000	00001	5899230	Paid
3310	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	7955	1,00,00,000	00001	5899230	Paid
3311	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	8007	1,00,00,000	00001	5899230	Paid
3312	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	8027	1,00,00,000	00001	5899230	Paid
3313	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	6373	1,00,00,000	00001	5899230	Paid
3314	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	7925	1,00,00,000	00001	5899230	Paid
3315	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	8029	1,00,00,000	00001	5899230	Paid
3316	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	7873	1,00,00,000	00001	5899230	Paid
3317	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	7922	1,00,00,000	00001	5899230	Paid
3318	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	8053	1,00,00,000	00001	5899230	Paid
3319	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	7898	1,00,00,000	00001	5899230	Paid
3320	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	7953	1,00,00,000	00001	5899230	Paid
3321	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	7875	1,00,00,000	00001	5899230	Paid
3322	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	7951	1,00,00,000	00001	5899230	Paid
3323	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	7900	1,00,00,000	00001	5899230	Paid
3324	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	8031	1,00,00,000	00001	5899230	Paid
3325	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	8003	1,00,00,000	00001	5899230	Paid
3326	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	6375	1,00,00,000	00001	5899230	Paid
3327	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	8000	1,00,00,000	00001	5899230	Paid
3328	00001202010200000001639	20/Oct/2020	20/Oct/2020	03/Nov/2020	ESSEL MINING AND INDS LTD	OC	7920	1,00,00,000	00001	5899230	Paid
3329	00656202010200000001635	20/Oct/2020	20/Oct/2020	03/Nov/2020	GENUS POWER INFRASTRUCTURES LTD	OC	3926	1,00,00,000	00656	6987052	Paid
3330	00656202010200000001635	20/Oct/2020	20/Oct/2020	03/Nov/2020	GENUS POWER INFRASTRUCTURES LTD	OC	3929	1,00,00,000	00656	6987052	Paid
3331	00656202010200000001635	20/Oct/2020	20/Oct/2020	03/Nov/2020	GENUS POWER INFRASTRUCTURES LTD	OC	749	1,00,00,000	00656	6987052	Paid
3332	00691202010200000001638	20/Oct/2020	20/Oct/2020	03/Nov/2020	POONAM AGARWAL	OT	15103	1,000	00691	7516991	Expired

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3333	00300202010200000001637	20/Oct/2020	20/Oct/2020	03/Nov/2020	ULTRATECHCEMENTSLTD	OC	7688	1,00,00,000	00300	4180496	Paid
3334	00300202010200000001637	20/Oct/2020	20/Oct/2020	03/Nov/2020	ULTRATECHCEMENTSLTD	OC	7698	1,00,00,000	00300	4180496	Paid
3335	00300202010200000001637	20/Oct/2020	20/Oct/2020	03/Nov/2020	ULTRATECHCEMENTSLTD	OC	7686	1,00,00,000	00300	4180496	Paid
3336	00300202010200000001637	20/Oct/2020	20/Oct/2020	03/Nov/2020	ULTRATECHCEMENTSLTD	OC	7680	1,00,00,000	00300	4180496	Paid
3337	00300202010200000001637	20/Oct/2020	20/Oct/2020	03/Nov/2020	ULTRATECHCEMENTSLTD	OC	7682	1,00,00,000	00300	4180496	Paid
3338	00300202010200000001637	20/Oct/2020	20/Oct/2020	03/Nov/2020	ULTRATECHCEMENTSLTD	OC	7684	1,00,00,000	00300	4180496	Paid
3339	00300202010200000001637	20/Oct/2020	20/Oct/2020	03/Nov/2020	ULTRATECHCEMENTSLTD	OC	7694	1,00,00,000	00300	4180496	Paid
3340	00300202010200000001637	20/Oct/2020	20/Oct/2020	03/Nov/2020	ULTRATECHCEMENTSLTD	OC	7692	1,00,00,000	00300	4180496	Paid
3341	00300202010200000001637	20/Oct/2020	20/Oct/2020	03/Nov/2020	ULTRATECHCEMENTSLTD	OC	7696	1,00,00,000	00300	4180496	Paid
3342	00300202010200000001637	20/Oct/2020	20/Oct/2020	03/Nov/2020	ULTRATECHCEMENTSLTD	OC	7690	1,00,00,000	00300	4180496	Paid
3343	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5761	1,00,00,000	00800	4004833	Paid
3344	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5772	1,00,00,000	00800	4004833	Paid
3345	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5793	1,00,00,000	00800	4004833	Paid
3346	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5776	1,00,00,000	00800	4004833	Paid
3347	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5726	1,00,00,000	00800	4004833	Paid
3348	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5795	1,00,00,000	00800	4004833	Paid
3349	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5769	1,00,00,000	00800	4004833	Paid
3350	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5798	1,00,00,000	00800	4004833	Paid
3351	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5733	1,00,00,000	00800	4004833	Paid
3352	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5739	1,00,00,000	00800	4004833	Paid
3353	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5762	1,00,00,000	00800	4004833	Paid
3354	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5768	1,00,00,000	00800	4004833	Paid
3355	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5777	1,00,00,000	00800	4004833	Paid
3356	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5765	1,00,00,000	00800	4004833	Paid
3357	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5764	1,00,00,000	00800	4004833	Paid
3358	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5794	1,00,00,000	00800	4004833	Paid
3359	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5791	1,00,00,000	00800	4004833	Paid
3360	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5735	1,00,00,000	00800	4004833	Paid
3361	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5778	1,00,00,000	00800	4004833	Paid
3362	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5792	1,00,00,000	00800	4004833	Paid
3363	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5732	1,00,00,000	00800	4004833	Paid
3364	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5759	1,00,00,000	00800	4004833	Paid
3365	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5755	1,00,00,000	00800	4004833	Paid
3366	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5796	1,00,00,000	00800	4004833	Paid
3367	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5797	1,00,00,000	00800	4004833	Paid
3368	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5782	1,00,00,000	00800	4004833	Paid
3369	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5758	1,00,00,000	00800	4004833	Paid
3370	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5781	1,00,00,000	00800	4004833	Paid
3371	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5783	1,00,00,000	00800	4004833	Paid
3372	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5786	1,00,00,000	00800	4004833	Paid
3373	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5730	1,00,00,000	00800	4004833	Paid
3374	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5753	1,00,00,000	00800	4004833	Paid
3375	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5754	1,00,00,000	00800	4004833	Paid
3376	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5766	1,00,00,000	00800	4004833	Paid
3377	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5729	1,00,00,000	00800	4004833	Paid
3378	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5763	1,00,00,000	00800	4004833	Paid
3379	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5800	1,00,00,000	00800	4004833	Paid
3380	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5767	1,00,00,000	00800	4004833	Paid
3381	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5785	1,00,00,000	00800	4004833	Paid

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3382	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5788	1,00,00,000	00800	4004833	Paid
3383	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5751	1,00,00,000	00800	4004833	Paid
3384	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5775	1,00,00,000	00800	4004833	Paid
3385	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5736	1,00,00,000	00800	4004833	Paid
3386	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5770	1,00,00,000	00800	4004833	Paid
3387	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5790	1,00,00,000	00800	4004833	Paid
3388	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5799	1,00,00,000	00800	4004833	Paid
3389	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5784	1,00,00,000	00800	4004833	Paid
3390	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5789	1,00,00,000	00800	4004833	Paid
3391	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5752	1,00,00,000	00800	4004833	Paid
3392	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5773	1,00,00,000	00800	4004833	Paid
3393	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5760	1,00,00,000	00800	4004833	Paid
3394	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5780	1,00,00,000	00800	4004833	Paid
3395	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5727	1,00,00,000	00800	4004833	Paid
3396	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5774	1,00,00,000	00800	4004833	Paid
3397	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5779	1,00,00,000	00800	4004833	Paid
3398	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5738	1,00,00,000	00800	4004833	Paid
3399	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5757	1,00,00,000	00800	4004833	Paid
3400	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5756	1,00,00,000	00800	4004833	Paid
3401	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5787	1,00,00,000	00800	4004833	Paid
3402	00800202010210000001642	21/Oct/2020	21/Oct/2020	04/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	5771	1,00,00,000	00800	4004833	Paid
3403	00300202010210000001640	21/Oct/2020	21/Oct/2020	04/Nov/2020	GRASIM INDUSTRIES LTD	OC	7689	1,00,00,000	00300	4180496	Paid
3404	00300202010210000001640	21/Oct/2020	21/Oct/2020	04/Nov/2020	GRASIM INDUSTRIES LTD	OC	7687	1,00,00,000	00300	4180496	Paid
3405	00300202010210000001640	21/Oct/2020	21/Oct/2020	04/Nov/2020	GRASIM INDUSTRIES LTD	OC	7693	1,00,00,000	00300	4180496	Paid
3406	00300202010210000001640	21/Oct/2020	21/Oct/2020	04/Nov/2020	GRASIM INDUSTRIES LTD	OC	7691	1,00,00,000	00300	4180496	Paid
3407	00300202010210000001640	21/Oct/2020	21/Oct/2020	04/Nov/2020	GRASIM INDUSTRIES LTD	OC	7776	1,00,00,000	00300	4180496	Paid
3408	00300202010210000001640	21/Oct/2020	21/Oct/2020	04/Nov/2020	GRASIM INDUSTRIES LTD	OC	7699	1,00,00,000	00300	4180496	Paid
3409	00300202010210000001640	21/Oct/2020	21/Oct/2020	04/Nov/2020	GRASIM INDUSTRIES LTD	OC	7778	1,00,00,000	00300	4180496	Paid
3410	00300202010210000001640	21/Oct/2020	21/Oct/2020	04/Nov/2020	GRASIM INDUSTRIES LTD	OC	7685	1,00,00,000	00300	4180496	Paid
3411	00300202010210000001640	21/Oct/2020	21/Oct/2020	04/Nov/2020	GRASIM INDUSTRIES LTD	OC	7697	1,00,00,000	00300	4180496	Paid
3412	00300202010210000001640	21/Oct/2020	21/Oct/2020	04/Nov/2020	GRASIM INDUSTRIES LTD	OC	7695	1,00,00,000	00300	4180496	Paid
3413	00656202010210000001643	21/Oct/2020	21/Oct/2020	04/Nov/2020	SHREE CEMENT LTD	OC	3927	1,00,00,000	00656	6987052	Paid
3414	00656202010210000001643	21/Oct/2020	21/Oct/2020	04/Nov/2020	SHREE CEMENT LTD	OC	3930	1,00,00,000	00656	6987052	Paid
3415	00300202010210000001641	21/Oct/2020	21/Oct/2020	04/Nov/2020	UTKAL ALUMINA INTERNATIONAL LTD	OC	7791	1,00,00,000	00300	4180496	Paid
3416	00300202010210000001641	21/Oct/2020	21/Oct/2020	04/Nov/2020	UTKAL ALUMINA INTERNATIONAL LTD	OC	7779	1,00,00,000	00300	4180496	Paid
3417	00300202010210000001641	21/Oct/2020	21/Oct/2020	04/Nov/2020	UTKAL ALUMINA INTERNATIONAL LTD	OC	7795	1,00,00,000	00300	4180496	Paid
3418	00300202010210000001641	21/Oct/2020	21/Oct/2020	04/Nov/2020	UTKAL ALUMINA INTERNATIONAL LTD	OC	7787	1,00,00,000	00300	4180496	Paid
3419	00300202010210000001641	21/Oct/2020	21/Oct/2020	04/Nov/2020	UTKAL ALUMINA INTERNATIONAL LTD	OC	7793	1,00,00,000	00300	4180496	Paid
3420	00300202010210000001641	21/Oct/2020	21/Oct/2020	04/Nov/2020	UTKAL ALUMINA INTERNATIONAL LTD	OC	7789	1,00,00,000	00300	4180496	Paid
3421	00300202010210000001641	21/Oct/2020	21/Oct/2020	04/Nov/2020	UTKAL ALUMINA INTERNATIONAL LTD	OC	7785	1,00,00,000	00300	4180496	Paid
3422	00300202010210000001641	21/Oct/2020	21/Oct/2020	04/Nov/2020	UTKAL ALUMINA INTERNATIONAL LTD	OC	7777	1,00,00,000	00300	4180496	Paid
3423	00300202010210000001641	21/Oct/2020	21/Oct/2020	04/Nov/2020	UTKAL ALUMINA INTERNATIONAL LTD	OC	7781	1,00,00,000	00300	4180496	Paid
3424	00300202010210000001641	21/Oct/2020	21/Oct/2020	04/Nov/2020	UTKAL ALUMINA INTERNATIONAL LTD	OC	7783	1,00,00,000	00300	4180496	Paid
3425	00152202010220000001645	22/Oct/2020	22/Oct/2020	05/Nov/2020	HARINAGAR SUGAR MILLS LTD	TL	3005	10,00,000	00152	5877903	Paid
3426	00152202010220000001645	22/Oct/2020	22/Oct/2020	05/Nov/2020	HARINAGAR SUGAR MILLS LTD	TL	3009	10,00,000	00152	5877903	Paid
3427	00152202010220000001645	22/Oct/2020	22/Oct/2020	05/Nov/2020	HARINAGAR SUGAR MILLS LTD	TL	3007	10,00,000	00152	5877903	Paid
3428	00152202010220000001645	22/Oct/2020	22/Oct/2020	05/Nov/2020	HARINAGAR SUGAR MILLS LTD	TL	3001	10,00,000	00152	5877903	Paid
3429	00152202010220000001645	22/Oct/2020	22/Oct/2020	05/Nov/2020	HARINAGAR SUGAR MILLS LTD	TL	3003	10,00,000	00152	5877903	Paid
3430	00152202010220000001647	22/Oct/2020	22/Oct/2020	05/Nov/2020	HARINAGAR SUGAR MILLS LTD	TL	3011	10,00,000	00152	5877903	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3431	00152202010220000001647	22/Oct/2020	22/Oct/2020	05/Nov/2020	HARINAGAR SUGAR MILLS LTD	TL	3015	10,00,000	00152	5877903	Paid
3432	00152202010220000001647	22/Oct/2020	22/Oct/2020	05/Nov/2020	HARINAGAR SUGAR MILLS LTD	TL	3013	10,00,000	00152	5877903	Paid
3433	00041202010220000001648	22/Oct/2020	22/Oct/2020	05/Nov/2020	MS S N MOHANTY	OC	4745	1,00,00,000	00041	4455428	Paid
3434	00041202010220000001648	22/Oct/2020	22/Oct/2020	05/Nov/2020	MS S N MOHANTY	OC	4739	1,00,00,000	00041	4455428	Paid
3435	00041202010220000001648	22/Oct/2020	22/Oct/2020	05/Nov/2020	MS S N MOHANTY	OC	4747	1,00,00,000	00041	4455428	Paid
3436	00041202010220000001648	22/Oct/2020	22/Oct/2020	05/Nov/2020	MS S N MOHANTY	OC	4741	1,00,00,000	00041	4455428	Paid
3437	00041202010220000001648	22/Oct/2020	22/Oct/2020	05/Nov/2020	MS S N MOHANTY	OC	4751	1,00,00,000	00041	4455428	Paid
3438	00041202010220000001648	22/Oct/2020	22/Oct/2020	05/Nov/2020	MS S N MOHANTY	OC	4749	1,00,00,000	00041	4455428	Paid
3439	00041202010220000001648	22/Oct/2020	22/Oct/2020	05/Nov/2020	MS S N MOHANTY	OC	4737	1,00,00,000	00041	4455428	Paid
3440	00041202010220000001648	22/Oct/2020	22/Oct/2020	05/Nov/2020	MS S N MOHANTY	OC	4743	1,00,00,000	00041	4455428	Paid
3441	00041202010230000001653	23/Oct/2020	23/Oct/2020	06/Nov/2020	ARDENT STEEL LIMITED	OC	4754	1,00,00,000	00041	4455428	Paid
3442	00041202010230000001653	23/Oct/2020	23/Oct/2020	06/Nov/2020	ARDENT STEEL LIMITED	OC	4750	1,00,00,000	00041	4455428	Paid
3443	00041202010230000001653	23/Oct/2020	23/Oct/2020	06/Nov/2020	ARDENT STEEL LIMITED	OC	4752	1,00,00,000	00041	4455428	Paid
3444	00041202010230000001653	23/Oct/2020	23/Oct/2020	06/Nov/2020	ARDENT STEEL LIMITED	OC	4748	1,00,00,000	00041	4455428	Paid
3445	00691202010230000001651	23/Oct/2020	23/Oct/2020	06/Nov/2020	G R INFRAPROJECTS L	OC	8192	1,00,00,000	00691	7516991	Paid
3446	00691202010230000001651	23/Oct/2020	23/Oct/2020	06/Nov/2020	G R INFRAPROJECTS L	OC	8194	1,00,00,000	00691	7516991	Paid
3447	00691202010230000001651	23/Oct/2020	23/Oct/2020	06/Nov/2020	G R INFRAPROJECTS L	OC	8190	1,00,00,000	00691	7516991	Paid
3448	00691202010230000001651	23/Oct/2020	23/Oct/2020	06/Nov/2020	G R INFRAPROJECTS L	OC	8188	1,00,00,000	00691	7516991	Paid
3449	00691202010230000001651	23/Oct/2020	23/Oct/2020	06/Nov/2020	G R INFRAPROJECTS L	OC	8196	1,00,00,000	00691	7516991	Paid
3450	00847202010230000001649	23/Oct/2020	23/Oct/2020	06/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6840	1,00,00,000	00847	6417329	Paid
3451	00847202010230000001649	23/Oct/2020	23/Oct/2020	06/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6844	1,00,00,000	00847	6417329	Paid
3452	00847202010230000001649	23/Oct/2020	23/Oct/2020	06/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6850	1,00,00,000	00847	6417329	Paid
3453	00847202010230000001649	23/Oct/2020	23/Oct/2020	06/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6838	1,00,00,000	00847	6417329	Paid
3454	00847202010230000001649	23/Oct/2020	23/Oct/2020	06/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6842	1,00,00,000	00847	6417329	Paid
3455	00847202010230000001649	23/Oct/2020	23/Oct/2020	06/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6846	1,00,00,000	00847	6417329	Paid
3456	00847202010230000001649	23/Oct/2020	23/Oct/2020	06/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6832	1,00,00,000	00847	6417329	Paid
3457	00847202010230000001649	23/Oct/2020	23/Oct/2020	06/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6848	1,00,00,000	00847	6417329	Paid
3458	00847202010230000001649	23/Oct/2020	23/Oct/2020	06/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6836	1,00,00,000	00847	6417329	Paid
3459	00847202010230000001649	23/Oct/2020	23/Oct/2020	06/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6834	1,00,00,000	00847	6417329	Paid
3460	01355202010230000001652	23/Oct/2020	23/Oct/2020	06/Nov/2020	RATNAMANI METALS AND TUBES LTD	OC	3894	1,00,00,000	01355	5137969	Paid
3461	01355202010230000001652	23/Oct/2020	23/Oct/2020	06/Nov/2020	RATNAMANI METALS AND TUBES LTD	TL	959	10,00,000	01355	5137969	Paid
3462	01355202010230000001652	23/Oct/2020	23/Oct/2020	06/Nov/2020	RATNAMANI METALS AND TUBES LTD	TL	943	10,00,000	01355	5137969	Paid
3463	01355202010230000001652	23/Oct/2020	23/Oct/2020	06/Nov/2020	RATNAMANI METALS AND TUBES LTD	TL	953	10,00,000	01355	5137969	Paid
3464	01355202010230000001652	23/Oct/2020	23/Oct/2020	06/Nov/2020	RATNAMANI METALS AND TUBES LTD	TL	949	10,00,000	01355	5137969	Paid
3465	01355202010230000001652	23/Oct/2020	23/Oct/2020	06/Nov/2020	RATNAMANI METALS AND TUBES LTD	TL	962	10,00,000	01355	5137969	Paid
3466	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9004	1,00,00,000	00300	7905165	Paid
3467	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9106	1,00,00,000	00300	7905165	Paid
3468	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8962	1,00,00,000	00300	7905165	Paid
3469	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9084	1,00,00,000	00300	7905165	Paid
3470	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8986	1,00,00,000	00300	7905165	Paid
3471	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9124	1,00,00,000	00300	7905165	Paid
3472	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9036	1,00,00,000	00300	7905165	Paid
3473	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9098	1,00,00,000	00300	7905165	Paid
3474	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9074	1,00,00,000	00300	7905165	Paid
3475	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9006	1,00,00,000	00300	7905165	Paid
3476	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9020	1,00,00,000	00300	7905165	Paid
3477	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9112	1,00,00,000	00300	7905165	Paid
3478	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8966	1,00,00,000	00300	7905165	Paid
3479	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9010	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3480	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9002	1,00,00,000	00300	7905165	Paid
3481	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9018	1,00,00,000	00300	7905165	Paid
3482	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9120	1,00,00,000	00300	7905165	Paid
3483	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9080	1,00,00,000	00300	7905165	Paid
3484	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9114	1,00,00,000	00300	7905165	Paid
3485	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9022	1,00,00,000	00300	7905165	Paid
3486	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9040	1,00,00,000	00300	7905165	Paid
3487	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8960	1,00,00,000	00300	7905165	Paid
3488	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8976	1,00,00,000	00300	7905165	Paid
3489	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9012	1,00,00,000	00300	7905165	Paid
3490	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8964	1,00,00,000	00300	7905165	Paid
3491	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8968	1,00,00,000	00300	7905165	Paid
3492	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9102	1,00,00,000	00300	7905165	Paid
3493	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9014	1,00,00,000	00300	7905165	Paid
3494	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9016	1,00,00,000	00300	7905165	Paid
3495	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8992	1,00,00,000	00300	7905165	Paid
3496	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9034	1,00,00,000	00300	7905165	Paid
3497	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9110	1,00,00,000	00300	7905165	Paid
3498	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9028	1,00,00,000	00300	7905165	Paid
3499	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9088	1,00,00,000	00300	7905165	Paid
3500	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9090	1,00,00,000	00300	7905165	Paid
3501	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9096	1,00,00,000	00300	7905165	Paid
3502	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8952	1,00,00,000	00300	7905165	Paid
3503	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9060	1,00,00,000	00300	7905165	Paid
3504	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9082	1,00,00,000	00300	7905165	Paid
3505	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8988	1,00,00,000	00300	7905165	Paid
3506	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8994	1,00,00,000	00300	7905165	Paid
3507	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9044	1,00,00,000	00300	7905165	Paid
3508	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9104	1,00,00,000	00300	7905165	Paid
3509	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9038	1,00,00,000	00300	7905165	Paid
3510	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9078	1,00,00,000	00300	7905165	Paid
3511	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9032	1,00,00,000	00300	7905165	Paid
3512	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9130	1,00,00,000	00300	7905165	Paid
3513	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9064	1,00,00,000	00300	7905165	Paid
3514	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9122	1,00,00,000	00300	7905165	Paid
3515	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9052	1,00,00,000	00300	7905165	Paid
3516	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8996	1,00,00,000	00300	7905165	Paid
3517	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9026	1,00,00,000	00300	7905165	Paid
3518	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9118	1,00,00,000	00300	7905165	Paid
3519	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9030	1,00,00,000	00300	7905165	Paid
3520	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9116	1,00,00,000	00300	7905165	Paid
3521	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9070	1,00,00,000	00300	7905165	Paid
3522	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8984	1,00,00,000	00300	7905165	Paid
3523	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9048	1,00,00,000	00300	7905165	Paid
3524	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9062	1,00,00,000	00300	7905165	Paid
3525	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9086	1,00,00,000	00300	7905165	Paid
3526	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8970	1,00,00,000	00300	7905165	Paid
3527	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9008	1,00,00,000	00300	7905165	Paid
3528	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9024	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3529	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9072	1,00,00,000	00300	7905165	Paid
3530	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9066	1,00,00,000	00300	7905165	Paid
3531	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8974	1,00,00,000	00300	7905165	Paid
3532	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8958	1,00,00,000	00300	7905165	Paid
3533	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9042	1,00,00,000	00300	7905165	Paid
3534	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8956	1,00,00,000	00300	7905165	Paid
3535	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8998	1,00,00,000	00300	7905165	Paid
3536	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9050	1,00,00,000	00300	7905165	Paid
3537	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9092	1,00,00,000	00300	7905165	Paid
3538	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9056	1,00,00,000	00300	7905165	Paid
3539	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9068	1,00,00,000	00300	7905165	Paid
3540	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9100	1,00,00,000	00300	7905165	Paid
3541	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8982	1,00,00,000	00300	7905165	Paid
3542	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9000	1,00,00,000	00300	7905165	Paid
3543	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9058	1,00,00,000	00300	7905165	Paid
3544	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8972	1,00,00,000	00300	7905165	Paid
3545	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9046	1,00,00,000	00300	7905165	Paid
3546	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9128	1,00,00,000	00300	7905165	Paid
3547	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8980	1,00,00,000	00300	7905165	Paid
3548	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9126	1,00,00,000	00300	7905165	Paid
3549	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9054	1,00,00,000	00300	7905165	Paid
3550	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9094	1,00,00,000	00300	7905165	Paid
3551	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9076	1,00,00,000	00300	7905165	Paid
3552	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8978	1,00,00,000	00300	7905165	Paid
3553	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8990	1,00,00,000	00300	7905165	Paid
3554	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	9108	1,00,00,000	00300	7905165	Paid
3555	00300202010270000001657	27/Oct/2020	27/Oct/2020	10/Nov/2020	FUTURE GAMING AND HOTEL SERVICES PR	OC	8954	1,00,00,000	00300	7905165	Paid
3556	00691202010270000001654	27/Oct/2020	27/Oct/2020	10/Nov/2020	JINDAL SAW LIMITED	OC	8198	1,00,00,000	00691	3428540	Paid
3557	00691202010270000001654	27/Oct/2020	27/Oct/2020	10/Nov/2020	JINDAL SAW LIMITED	OC	8117	1,00,00,000	00691	3428540	Paid
3558	00691202010270000001654	27/Oct/2020	27/Oct/2020	10/Nov/2020	JINDAL SAW LIMITED	OC	8113	1,00,00,000	00691	3428540	Paid
3559	00691202010270000001654	27/Oct/2020	27/Oct/2020	10/Nov/2020	JINDAL SAW LIMITED	OC	8200	1,00,00,000	00691	3428540	Paid
3560	00691202010270000001654	27/Oct/2020	27/Oct/2020	10/Nov/2020	JINDAL SAW LIMITED	OC	8115	1,00,00,000	00691	3428540	Paid
3561	00847202010270000001655	27/Oct/2020	27/Oct/2020	10/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6792	1,00,00,000	00847	6417329	Paid
3562	00847202010270000001655	27/Oct/2020	27/Oct/2020	10/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6790	1,00,00,000	00847	6417329	Paid
3563	00847202010270000001655	27/Oct/2020	27/Oct/2020	10/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6782	1,00,00,000	00847	6417329	Paid
3564	00847202010270000001655	27/Oct/2020	27/Oct/2020	10/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6794	1,00,00,000	00847	6417329	Paid
3565	00847202010270000001655	27/Oct/2020	27/Oct/2020	10/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6784	1,00,00,000	00847	6417329	Paid
3566	00847202010270000001655	27/Oct/2020	27/Oct/2020	10/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6776	1,00,00,000	00847	6417329	Paid
3567	00847202010270000001655	27/Oct/2020	27/Oct/2020	10/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6780	1,00,00,000	00847	6417329	Paid
3568	00847202010270000001655	27/Oct/2020	27/Oct/2020	10/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6786	1,00,00,000	00847	6417329	Paid
3569	00847202010270000001655	27/Oct/2020	27/Oct/2020	10/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6778	1,00,00,000	00847	6417329	Paid
3570	00847202010270000001655	27/Oct/2020	27/Oct/2020	10/Nov/2020	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6788	1,00,00,000	00847	6417329	Paid
3571	00041202010270000001658	27/Oct/2020	27/Oct/2020	10/Nov/2020	PENGUIN TRADING & AGENCIES LIMITED	OC	4755	1,00,00,000	00041	4455428	Paid
3572	00041202010270000001658	27/Oct/2020	27/Oct/2020	10/Nov/2020	PENGUIN TRADING & AGENCIES LIMITED	OC	4757	1,00,00,000	00041	4455428	Paid
3573	00041202010270000001658	27/Oct/2020	27/Oct/2020	10/Nov/2020	PENGUIN TRADING & AGENCIES LIMITED	OC	4759	1,00,00,000	00041	4455428	Paid
3574	00041202010270000001658	27/Oct/2020	27/Oct/2020	10/Nov/2020	PENGUIN TRADING & AGENCIES LIMITED	OC	4761	1,00,00,000	00041	4455428	Paid
3575	00041202010270000001658	27/Oct/2020	27/Oct/2020	10/Nov/2020	PENGUIN TRADING & AGENCIES LIMITED	OC	4753	1,00,00,000	00041	4455428	Paid
3576	00001202010270000001659	27/Oct/2020	27/Oct/2020	10/Nov/2020	UTKARSH SFATIK LIMITED	TL	13474	10,00,000	00001	5899230	Paid
3577	00001202010270000001659	27/Oct/2020	27/Oct/2020	10/Nov/2020	UTKARSH SFATIK LIMITED	TL	13468	10,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3578	00001202010270000001659	27/Oct/2020	27/Oct/2020	10/Nov/2020	UTKARSH SFATIK LIMITED	TL	13462	10,00,000	00001	5899230	Paid
3579	00001202010270000001659	27/Oct/2020	27/Oct/2020	10/Nov/2020	UTKARSH SFATIK LIMITED	TL	13476	10,00,000	00001	5899230	Paid
3580	00001202010270000001659	27/Oct/2020	27/Oct/2020	10/Nov/2020	UTKARSH SFATIK LIMITED	TL	13464	10,00,000	00001	5899230	Paid
3581	00001202010270000001659	27/Oct/2020	27/Oct/2020	10/Nov/2020	UTKARSH SFATIK LIMITED	TL	13472	10,00,000	00001	5899230	Paid
3582	00001202010270000001659	27/Oct/2020	27/Oct/2020	10/Nov/2020	UTKARSH SFATIK LIMITED	TL	13470	10,00,000	00001	5899230	Paid
3583	00001202010270000001659	27/Oct/2020	27/Oct/2020	10/Nov/2020	UTKARSH SFATIK LIMITED	TL	13466	10,00,000	00001	5899230	Paid
3584	00001202010270000001659	27/Oct/2020	27/Oct/2020	10/Nov/2020	UTKARSH SFATIK LIMITED	TL	13480	10,00,000	00001	5899230	Paid
3585	00001202010270000001659	27/Oct/2020	27/Oct/2020	10/Nov/2020	UTKARSH SFATIK LIMITED	TL	13478	10,00,000	00001	5899230	Paid
3586	00300202010270000001656	27/Oct/2020	27/Oct/2020	10/Nov/2020	WELSPUN CORP LTD	OC	8959	1,00,00,000	00300	7905165	Paid
3587	00300202010270000001656	27/Oct/2020	27/Oct/2020	10/Nov/2020	WELSPUN CORP LTD	OC	8951	1,00,00,000	00300	7905165	Paid
3588	00300202010270000001656	27/Oct/2020	27/Oct/2020	10/Nov/2020	WELSPUN CORP LTD	OC	8957	1,00,00,000	00300	7905165	Paid
3589	00300202010270000001656	27/Oct/2020	27/Oct/2020	10/Nov/2020	WELSPUN CORP LTD	OC	8955	1,00,00,000	00300	7905165	Paid
3590	00300202010270000001656	27/Oct/2020	27/Oct/2020	10/Nov/2020	WELSPUN CORP LTD	OC	8961	1,00,00,000	00300	7905165	Paid
3591	00300202010270000001656	27/Oct/2020	27/Oct/2020	10/Nov/2020	WELSPUN CORP LTD	OC	8963	1,00,00,000	00300	7905165	Paid
3592	00300202010270000001656	27/Oct/2020	27/Oct/2020	10/Nov/2020	WELSPUN CORP LTD	OC	8953	1,00,00,000	00300	7905165	Paid
3593	00300202010280000001660	28/Oct/2020	28/Oct/2020	11/Nov/2020	BAJAJ AUTO LTD	OC	7782	1,00,00,000	00300	4180496	Paid
3594	00300202010280000001660	28/Oct/2020	28/Oct/2020	11/Nov/2020	BAJAJ AUTO LTD	OC	7700	1,00,00,000	00300	4180496	Paid
3595	00300202010280000001660	28/Oct/2020	28/Oct/2020	11/Nov/2020	BAJAJ AUTO LTD	OC	7780	1,00,00,000	00300	4180496	Paid
3596	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	OC	8114	1,00,00,000	00691	3428540	Paid
3597	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	TL	13537	10,00,000	00691	3428540	Paid
3598	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	TL	13529	10,00,000	00691	3428540	Paid
3599	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	TL	13533	10,00,000	00691	3428540	Paid
3600	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	TL	13539	10,00,000	00691	3428540	Paid
3601	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	TL	13527	10,00,000	00691	3428540	Paid
3602	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	TL	13541	10,00,000	00691	3428540	Paid
3603	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	TL	13535	10,00,000	00691	3428540	Paid
3604	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	TL	13525	10,00,000	00691	3428540	Paid
3605	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	TL	13531	10,00,000	00691	3428540	Paid
3606	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	OL	3242	1,00,000	00691	3428540	Paid
3607	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	OL	3236	1,00,000	00691	3428540	Paid
3608	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	OL	3246	1,00,000	00691	3428540	Paid
3609	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	OL	3244	1,00,000	00691	3428540	Paid
3610	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	OL	3232	1,00,000	00691	3428540	Paid
3611	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	OL	3234	1,00,000	00691	3428540	Paid
3612	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	OL	3240	1,00,000	00691	3428540	Paid
3613	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	OL	3230	1,00,000	00691	3428540	Paid
3614	00691202010280000001661	28/Oct/2020	28/Oct/2020	11/Nov/2020	INDIA GLYCOLS LTD	OL	3238	1,00,000	00691	3428540	Paid
3615	00001202101040000001667	04/Jan/2021	04/Jan/2021	18/Jan/2021	CRESCENT POWER LTD	OC	7965	1,00,00,000	00001	5899230	Paid
3616	00001202101040000001667	04/Jan/2021	04/Jan/2021	18/Jan/2021	CRESCENT POWER LTD	OC	7961	1,00,00,000	00001	5899230	Paid
3617	00001202101040000001667	04/Jan/2021	04/Jan/2021	18/Jan/2021	CRESCENT POWER LTD	OC	7959	1,00,00,000	00001	5899230	Paid
3618	00001202101040000001667	04/Jan/2021	04/Jan/2021	18/Jan/2021	CRESCENT POWER LTD	OC	7957	1,00,00,000	00001	5899230	Paid
3619	00001202101040000001667	04/Jan/2021	04/Jan/2021	18/Jan/2021	CRESCENT POWER LTD	OC	7963	1,00,00,000	00001	5899230	Paid
3620	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	8405	1,00,00,000	00001	5899230	Paid
3621	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	8411	1,00,00,000	00001	5899230	Paid
3622	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7968	1,00,00,000	00001	5899230	Paid
3623	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7964	1,00,00,000	00001	5899230	Paid
3624	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	8413	1,00,00,000	00001	5899230	Paid
3625	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7974	1,00,00,000	00001	5899230	Paid
3626	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	8403	1,00,00,000	00001	5899230	Paid

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3627	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	8409	1,00,00,000	00001	5899230	Paid
3628	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	8407	1,00,00,000	00001	5899230	Paid
3629	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7956	1,00,00,000	00001	5899230	Paid
3630	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7958	1,00,00,000	00001	5899230	Paid
3631	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7972	1,00,00,000	00001	5899230	Paid
3632	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7954	1,00,00,000	00001	5899230	Paid
3633	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7970	1,00,00,000	00001	5899230	Paid
3634	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7962	1,00,00,000	00001	5899230	Paid
3635	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7966	1,00,00,000	00001	5899230	Paid
3636	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7960	1,00,00,000	00001	5899230	Paid
3637	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	8401	1,00,00,000	00001	5899230	Paid
3638	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	8415	1,00,00,000	00001	5899230	Paid
3639	00001202101040000001666	04/Jan/2021	04/Jan/2021	18/Jan/2021	HALDIA ENERGY LIMITED	OC	7952	1,00,00,000	00001	5899230	Paid
3640	00001202101050000001668	05/Jan/2021	05/Jan/2021	19/Jan/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	13465	10,00,000	00001	5899230	Paid
3641	00001202101050000001668	05/Jan/2021	05/Jan/2021	19/Jan/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1293	1,00,000	00001	5899230	Expired
3642	00001202101050000001668	05/Jan/2021	05/Jan/2021	19/Jan/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1295	1,00,000	00001	5899230	Expired
3643	00001202101050000001668	05/Jan/2021	05/Jan/2021	19/Jan/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1299	1,00,000	00001	5899230	Paid
3644	00001202101050000001668	05/Jan/2021	05/Jan/2021	19/Jan/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1297	1,00,000	00001	5899230	Expired
3645	00001202101050000001668	05/Jan/2021	05/Jan/2021	19/Jan/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1290	1,00,000	00001	5899230	Paid
3646	00001202101070000001670	07/Jan/2021	07/Jan/2021	21/Jan/2021	QUALITY MAINTENANCE VENTURE LTD	TL	13467	10,00,000	00001	5899230	Paid
3647	00001202101070000001670	07/Jan/2021	07/Jan/2021	21/Jan/2021	QUALITY MAINTENANCE VENTURE LTD	TL	13469	10,00,000	00001	5899230	Paid
3648	00001202101070000001670	07/Jan/2021	07/Jan/2021	21/Jan/2021	QUALITY MAINTENANCE VENTURE LTD	TL	13447	10,00,000	00001	5899230	Paid
3649	00001202101070000001670	07/Jan/2021	07/Jan/2021	21/Jan/2021	QUALITY MAINTENANCE VENTURE LTD	TL	13449	10,00,000	00001	5899230	Paid
3650	00001202101070000001670	07/Jan/2021	07/Jan/2021	21/Jan/2021	QUALITY MAINTENANCE VENTURE LTD	TL	13471	10,00,000	00001	5899230	Paid
3651	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	TL	13493	10,00,000	00001	5899230	Paid
3652	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	TL	13491	10,00,000	00001	5899230	Paid
3653	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	TL	13487	10,00,000	00001	5899230	Paid
3654	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	TL	13481	10,00,000	00001	5899230	Paid
3655	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	TL	13485	10,00,000	00001	5899230	Paid
3656	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	TL	13483	10,00,000	00001	5899230	Paid
3657	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	TL	13489	10,00,000	00001	5899230	Paid
3658	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	OL	1296	1,00,000	00001	5899230	Paid
3659	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	OL	1298	1,00,000	00001	5899230	Paid
3660	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	OL	1294	1,00,000	00001	5899230	Paid
3661	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	OL	1300	1,00,000	00001	5899230	Paid
3662	00001202101070000001673	07/Jan/2021	07/Jan/2021	21/Jan/2021	RAMESH AGARWAL C S BOTTLING PLANT	OL	1292	1,00,000	00001	5899230	Paid
3663	00001202101070000001671	07/Jan/2021	07/Jan/2021	21/Jan/2021	S E BUILDERS AND REALTORS LTD	TL	13473	10,00,000	00001	5899230	Paid
3664	00001202101070000001671	07/Jan/2021	07/Jan/2021	21/Jan/2021	S E BUILDERS AND REALTORS LTD	TL	13477	10,00,000	00001	5899230	Paid
3665	00001202101070000001671	07/Jan/2021	07/Jan/2021	21/Jan/2021	S E BUILDERS AND REALTORS LTD	TL	13448	10,00,000	00001	5899230	Paid
3666	00001202101070000001671	07/Jan/2021	07/Jan/2021	21/Jan/2021	S E BUILDERS AND REALTORS LTD	TL	13475	10,00,000	00001	5899230	Paid
3667	00001202101070000001671	07/Jan/2021	07/Jan/2021	21/Jan/2021	S E BUILDERS AND REALTORS LTD	TL	13450	10,00,000	00001	5899230	Paid
3668	00001202101070000001669	07/Jan/2021	07/Jan/2021	21/Jan/2021	SAROJIT KUMAR DEY	TL	13445	10,00,000	00001	5899230	Paid
3669	00001202101070000001669	07/Jan/2021	07/Jan/2021	21/Jan/2021	SAROJIT KUMAR DEY	TL	13439	10,00,000	00001	5899230	Paid
3670	00001202101070000001669	07/Jan/2021	07/Jan/2021	21/Jan/2021	SAROJIT KUMAR DEY	TL	13441	10,00,000	00001	5899230	Paid
3671	00001202101070000001669	07/Jan/2021	07/Jan/2021	21/Jan/2021	SAROJIT KUMAR DEY	TL	13437	10,00,000	00001	5899230	Paid
3672	00001202101070000001669	07/Jan/2021	07/Jan/2021	21/Jan/2021	SAROJIT KUMAR DEY	TL	13443	10,00,000	00001	5899230	Paid
3673	00691202101070000001672	07/Jan/2021	07/Jan/2021	21/Jan/2021	TECH MAHINDRA LTD	OC	8116	1,00,00,000	00691	7516991	Paid
3674	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	OC	7971	1,00,00,000	00001	5899230	Paid
3675	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	TL	13774	10,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3676	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	TL	13776	10,00,000	00001	5899230	Paid
3677	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	TL	13782	10,00,000	00001	5899230	Paid
3678	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	TL	13784	10,00,000	00001	5899230	Paid
3679	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	TL	13778	10,00,000	00001	5899230	Paid
3680	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	TL	13770	10,00,000	00001	5899230	Paid
3681	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	TL	13786	10,00,000	00001	5899230	Paid
3682	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	TL	13772	10,00,000	00001	5899230	Paid
3683	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	TL	13780	10,00,000	00001	5899230	Paid
3684	00001202101080000001685	08/Jan/2021	08/Jan/2021	22/Jan/2021	CASTAMET WORKS	TL	13788	10,00,000	00001	5899230	Paid
3685	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	OL	16643	1,00,000	00941	7270860	Paid
3686	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	OL	16645	1,00,000	00941	7270860	Paid
3687	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	OL	16657	1,00,000	00941	7270860	Paid
3688	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	OL	16651	1,00,000	00941	7270860	Paid
3689	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	OL	16655	1,00,000	00941	7270860	Paid
3690	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	OL	16647	1,00,000	00941	7270860	Paid
3691	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	OL	16653	1,00,000	00941	7270860	Paid
3692	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	OL	16649	1,00,000	00941	7270860	Paid
3693	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	OL	16641	1,00,000	00941	7270860	Paid
3694	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	TT	67009	10,000	00941	7270860	Paid
3695	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	TT	67013	10,000	00941	7270860	Paid
3696	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	TT	67019	10,000	00941	7270860	Paid
3697	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	TT	67021	10,000	00941	7270860	Paid
3698	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	TT	67003	10,000	00941	7270860	Paid
3699	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	TT	67005	10,000	00941	7270860	Paid
3700	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	TT	67007	10,000	00941	7270860	Paid
3701	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	TT	67011	10,000	00941	7270860	Paid
3702	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	TT	67017	10,000	00941	7270860	Paid
3703	00941202101080000001683	08/Jan/2021	08/Jan/2021	22/Jan/2021	GEOJIT INVESTMENT SERVICES LTD	TT	67015	10,000	00941	7270860	Paid
3704	00001202101080000001676	08/Jan/2021	08/Jan/2021	22/Jan/2021	HIMALAYAN ENDEAVOUR PVT LTD	OC	7969	1,00,00,000	00001	5899230	Paid
3705	00001202101080000001676	08/Jan/2021	08/Jan/2021	22/Jan/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	13499	10,00,000	00001	5899230	Paid
3706	00001202101080000001676	08/Jan/2021	08/Jan/2021	22/Jan/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	13497	10,00,000	00001	5899230	Paid
3707	00001202101080000001676	08/Jan/2021	08/Jan/2021	22/Jan/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	13752	10,00,000	00001	5899230	Paid
3708	00001202101080000001676	08/Jan/2021	08/Jan/2021	22/Jan/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	13495	10,00,000	00001	5899230	Paid
3709	00001202101080000001676	08/Jan/2021	08/Jan/2021	22/Jan/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	13754	10,00,000	00001	5899230	Paid
3710	00001202101080000001684	08/Jan/2021	08/Jan/2021	22/Jan/2021	L S DAVAR AND CO	OC	7973	1,00,00,000	00001	5899230	Paid
3711	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13500	10,00,000	00001	5899230	Paid
3712	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13498	10,00,000	00001	5899230	Paid
3713	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13753	10,00,000	00001	5899230	Paid
3714	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13494	10,00,000	00001	5899230	Paid
3715	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13492	10,00,000	00001	5899230	Paid
3716	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13496	10,00,000	00001	5899230	Paid
3717	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13490	10,00,000	00001	5899230	Paid
3718	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13751	10,00,000	00001	5899230	Paid
3719	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1321	1,00,000	00001	5899230	Paid
3720	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1317	1,00,000	00001	5899230	Paid
3721	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1325	1,00,000	00001	5899230	Paid
3722	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1323	1,00,000	00001	5899230	Paid
3723	00001202101080000001675	08/Jan/2021	08/Jan/2021	22/Jan/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1319	1,00,000	00001	5899230	Paid
3724	00001202101080000001682	08/Jan/2021	08/Jan/2021	22/Jan/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13763	10,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3725	00001202101080000001682	08/Jan/2021	08/Jan/2021	22/Jan/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13765	10,00,000	00001	5899230	Paid
3726	00001202101080000001682	08/Jan/2021	08/Jan/2021	22/Jan/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13767	10,00,000	00001	5899230	Paid
3727	00001202101080000001682	08/Jan/2021	08/Jan/2021	22/Jan/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13769	10,00,000	00001	5899230	Paid
3728	00001202101080000001682	08/Jan/2021	08/Jan/2021	22/Jan/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13761	10,00,000	00001	5899230	Paid
3729	00001202101080000001679	08/Jan/2021	08/Jan/2021	22/Jan/2021	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	7967	1,00,00,000	00001	5899230	Paid
3730	00001202101080000001679	08/Jan/2021	08/Jan/2021	22/Jan/2021	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	13479	10,00,000	00001	5899230	Paid
3731	00001202101080000001679	08/Jan/2021	08/Jan/2021	22/Jan/2021	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	13488	10,00,000	00001	5899230	Paid
3732	00001202101080000001679	08/Jan/2021	08/Jan/2021	22/Jan/2021	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	13484	10,00,000	00001	5899230	Paid
3733	00001202101080000001679	08/Jan/2021	08/Jan/2021	22/Jan/2021	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	13486	10,00,000	00001	5899230	Paid
3734	00001202101080000001679	08/Jan/2021	08/Jan/2021	22/Jan/2021	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	13482	10,00,000	00001	5899230	Paid
3735	00691202101080000001688	08/Jan/2021	08/Jan/2021	22/Jan/2021	SPICEJET LIMITED	TL	13526	10,00,000	00691	7516991	Paid
3736	00691202101080000001688	08/Jan/2021	08/Jan/2021	22/Jan/2021	SPICEJET LIMITED	TL	13528	10,00,000	00691	7516991	Paid
3737	00691202101080000001688	08/Jan/2021	08/Jan/2021	22/Jan/2021	SPICEJET LIMITED	OL	3231	1,00,000	00691	7516991	Paid
3738	00691202101080000001688	08/Jan/2021	08/Jan/2021	22/Jan/2021	SPICEJET LIMITED	OL	3233	1,00,000	00691	7516991	Paid
3739	00691202101080000001688	08/Jan/2021	08/Jan/2021	22/Jan/2021	SPICEJET LIMITED	OL	3239	1,00,000	00691	7516991	Paid
3740	00691202101080000001688	08/Jan/2021	08/Jan/2021	22/Jan/2021	SPICEJET LIMITED	OL	3237	1,00,000	00691	7516991	Paid
3741	00691202101080000001688	08/Jan/2021	08/Jan/2021	22/Jan/2021	SPICEJET LIMITED	OL	3235	1,00,000	00691	7516991	Paid
3742	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	OC	3936	1,00,00,000	00656	6957021	Paid
3743	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	OC	3928	1,00,00,000	00656	6957021	Paid
3744	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	OC	3933	1,00,00,000	00656	6957021	Paid
3745	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	OC	3939	1,00,00,000	00656	6957021	Paid
3746	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1676	10,00,000	00656	6957021	Paid
3747	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1678	10,00,000	00656	6957021	Paid
3748	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1688	10,00,000	00656	6957021	Paid
3749	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1680	10,00,000	00656	6957021	Paid
3750	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1684	10,00,000	00656	6957021	Paid
3751	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1672	10,00,000	00656	6957021	Paid
3752	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1674	10,00,000	00656	6957021	Paid
3753	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1690	10,00,000	00656	6957021	Paid
3754	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1682	10,00,000	00656	6957021	Paid
3755	00656202101080000001689	08/Jan/2021	08/Jan/2021	22/Jan/2021	TANUSHREE LOGISTICS PRIVATE LIMITED	TL	1686	10,00,000	00656	6957021	Paid
3756	00001202101080000001678	08/Jan/2021	08/Jan/2021	22/Jan/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13762	10,00,000	00001	5899230	Paid
3757	00001202101080000001678	08/Jan/2021	08/Jan/2021	22/Jan/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13764	10,00,000	00001	5899230	Paid
3758	00001202101080000001678	08/Jan/2021	08/Jan/2021	22/Jan/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13766	10,00,000	00001	5899230	Paid
3759	00001202101080000001678	08/Jan/2021	08/Jan/2021	22/Jan/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13756	10,00,000	00001	5899230	Paid
3760	00001202101080000001678	08/Jan/2021	08/Jan/2021	22/Jan/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13760	10,00,000	00001	5899230	Paid
3761	00001202101080000001678	08/Jan/2021	08/Jan/2021	22/Jan/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13758	10,00,000	00001	5899230	Paid
3762	00001202101080000001678	08/Jan/2021	08/Jan/2021	22/Jan/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13768	10,00,000	00001	5899230	Paid
3763	00001202101080000001677	08/Jan/2021	08/Jan/2021	22/Jan/2021	VARAS INTERNATIONAL PRIVATE LIMITED	TL	13755	10,00,000	00001	5899230	Paid
3764	00001202101080000001677	08/Jan/2021	08/Jan/2021	22/Jan/2021	VARAS INTERNATIONAL PRIVATE LIMITED	TL	13757	10,00,000	00001	5899230	Paid
3765	00001202101080000001677	08/Jan/2021	08/Jan/2021	22/Jan/2021	VARAS INTERNATIONAL PRIVATE LIMITED	TL	13759	10,00,000	00001	5899230	Paid
3766	00847202104030000001696	03/Apr/2021	03/Apr/2021	17/Apr/2021	AUROBINDO PHARMA LIMITED	OC	6976	1,00,00,000	00847	6371213	Paid
3767	00847202104030000001696	03/Apr/2021	03/Apr/2021	17/Apr/2021	AUROBINDO PHARMA LIMITED	OC	6978	1,00,00,000	00847	6371213	Paid
3768	00847202104030000001696	03/Apr/2021	03/Apr/2021	17/Apr/2021	AUROBINDO PHARMA LIMITED	TL	7549	10,00,000	00847	6371213	Paid
3769	00847202104030000001696	03/Apr/2021	03/Apr/2021	17/Apr/2021	AUROBINDO PHARMA LIMITED	TL	7551	10,00,000	00847	6371213	Paid
3770	00847202104030000001696	03/Apr/2021	03/Apr/2021	17/Apr/2021	AUROBINDO PHARMA LIMITED	TL	7543	10,00,000	00847	6371213	Paid
3771	00847202104030000001696	03/Apr/2021	03/Apr/2021	17/Apr/2021	AUROBINDO PHARMA LIMITED	TL	7547	10,00,000	00847	6371213	Paid
3772	00847202104030000001696	03/Apr/2021	03/Apr/2021	17/Apr/2021	AUROBINDO PHARMA LIMITED	TL	7545	10,00,000	00847	6371213	Paid
3773	00691202104030000001706	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI AIRTEL LIMITED	OC	8126	1,00,00,000	00691	7516991	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3774	00691202104030000001706	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI AIRTEL LIMITED	OC	8118	1,00,00,000	00691	7516991	Paid
3775	00691202104030000001706	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI AIRTEL LIMITED	OC	8120	1,00,00,000	00691	7516991	Paid
3776	00691202104030000001706	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI AIRTEL LIMITED	OC	8122	1,00,00,000	00691	7516991	Paid
3777	00691202104030000001706	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI AIRTEL LIMITED	OC	8124	1,00,00,000	00691	7516991	Paid
3778	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8131	1,00,00,000	00691	7516991	Paid
3779	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8133	1,00,00,000	00691	7516991	Paid
3780	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8153	1,00,00,000	00691	7516991	Paid
3781	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8165	1,00,00,000	00691	7516991	Paid
3782	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8143	1,00,00,000	00691	7516991	Paid
3783	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8171	1,00,00,000	00691	7516991	Paid
3784	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8159	1,00,00,000	00691	7516991	Paid
3785	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8128	1,00,00,000	00691	7516991	Paid
3786	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8151	1,00,00,000	00691	7516991	Paid
3787	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8127	1,00,00,000	00691	7516991	Paid
3788	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8161	1,00,00,000	00691	7516991	Paid
3789	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8167	1,00,00,000	00691	7516991	Paid
3790	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8169	1,00,00,000	00691	7516991	Paid
3791	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8157	1,00,00,000	00691	7516991	Paid
3792	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8135	1,00,00,000	00691	7516991	Paid
3793	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8149	1,00,00,000	00691	7516991	Paid
3794	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8155	1,00,00,000	00691	7516991	Paid
3795	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8125	1,00,00,000	00691	7516991	Paid
3796	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8141	1,00,00,000	00691	7516991	Paid
3797	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8129	1,00,00,000	00691	7516991	Paid
3798	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8123	1,00,00,000	00691	7516991	Paid
3799	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8121	1,00,00,000	00691	7516991	Paid
3800	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8139	1,00,00,000	00691	7516991	Paid
3801	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8163	1,00,00,000	00691	7516991	Paid
3802	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8175	1,00,00,000	00691	7516991	Paid
3803	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8137	1,00,00,000	00691	7516991	Paid
3804	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8147	1,00,00,000	00691	7516991	Paid
3805	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8173	1,00,00,000	00691	7516991	Paid
3806	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8119	1,00,00,000	00691	7516991	Paid
3807	00691202104030000001707	03/Apr/2021	03/Apr/2021	17/Apr/2021	BHARTI TELEMEDIA LIMITED	OC	8145	1,00,00,000	00691	7516991	Paid
3808	00800202104030000001698	03/Apr/2021	03/Apr/2021	17/Apr/2021	HH IRON AND STEEL PRIVATE LIMITED	OC	8459	1,00,00,000	00800	7273126	Paid
3809	00800202104030000001698	03/Apr/2021	03/Apr/2021	17/Apr/2021	HH IRON AND STEEL PRIVATE LIMITED	OC	5743	1,00,00,000	00800	7273126	Paid
3810	00800202104030000001698	03/Apr/2021	03/Apr/2021	17/Apr/2021	HH IRON AND STEEL PRIVATE LIMITED	OC	8452	1,00,00,000	00800	7273126	Paid
3811	00800202104030000001698	03/Apr/2021	03/Apr/2021	17/Apr/2021	HH IRON AND STEEL PRIVATE LIMITED	OC	5746	1,00,00,000	00800	7273126	Paid
3812	00800202104030000001698	03/Apr/2021	03/Apr/2021	17/Apr/2021	HH IRON AND STEEL PRIVATE LIMITED	OC	8456	1,00,00,000	00800	7273126	Paid
3813	00800202104030000001694	03/Apr/2021	03/Apr/2021	17/Apr/2021	KAL RADIO LIMITED	OC	5749	1,00,00,000	00800	7273126	Paid
3814	00800202104030000001694	03/Apr/2021	03/Apr/2021	17/Apr/2021	KAL RADIO LIMITED	OC	8453	1,00,00,000	00800	7273126	Paid
3815	00800202104030000001694	03/Apr/2021	03/Apr/2021	17/Apr/2021	KAL RADIO LIMITED	OC	8451	1,00,00,000	00800	7273126	Paid
3816	00800202104030000001694	03/Apr/2021	03/Apr/2021	17/Apr/2021	KAL RADIO LIMITED	TL	123	10,00,000	00800	7273126	Paid
3817	00800202104030000001694	03/Apr/2021	03/Apr/2021	17/Apr/2021	KAL RADIO LIMITED	TL	117	10,00,000	00800	7273126	Paid
3818	00800202104030000001694	03/Apr/2021	03/Apr/2021	17/Apr/2021	KAL RADIO LIMITED	TL	107	10,00,000	00800	7273126	Paid
3819	00800202104030000001694	03/Apr/2021	03/Apr/2021	17/Apr/2021	KAL RADIO LIMITED	TL	129	10,00,000	00800	7273126	Paid
3820	00800202104030000001694	03/Apr/2021	03/Apr/2021	17/Apr/2021	KAL RADIO LIMITED	TL	112	10,00,000	00800	7273126	Paid
3821	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6990	1,00,00,000	00847	6371213	Paid
3822	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6779	1,00,00,000	00847	6371213	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3823	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6849	1,00,00,000	00847	6371213	Paid
3824	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6791	1,00,00,000	00847	6371213	Paid
3825	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6992	1,00,00,000	00847	6371213	Paid
3826	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6984	1,00,00,000	00847	6371213	Paid
3827	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6997	1,00,00,000	00847	6371213	Paid
3828	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6979	1,00,00,000	00847	6371213	Paid
3829	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6799	1,00,00,000	00847	6371213	Paid
3830	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6781	1,00,00,000	00847	6371213	Paid
3831	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6785	1,00,00,000	00847	6371213	Paid
3832	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6995	1,00,00,000	00847	6371213	Paid
3833	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6982	1,00,00,000	00847	6371213	Paid
3834	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6977	1,00,00,000	00847	6371213	Paid
3835	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6789	1,00,00,000	00847	6371213	Paid
3836	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6845	1,00,00,000	00847	6371213	Paid
3837	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6847	1,00,00,000	00847	6371213	Paid
3838	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6981	1,00,00,000	00847	6371213	Paid
3839	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6988	1,00,00,000	00847	6371213	Paid
3840	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6843	1,00,00,000	00847	6371213	Paid
3841	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6800	1,00,00,000	00847	6371213	Paid
3842	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6796	1,00,00,000	00847	6371213	Paid
3843	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6980	1,00,00,000	00847	6371213	Paid
3844	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6994	1,00,00,000	00847	6371213	Paid
3845	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6783	1,00,00,000	00847	6371213	Paid
3846	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6797	1,00,00,000	00847	6371213	Paid
3847	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6983	1,00,00,000	00847	6371213	Paid
3848	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6841	1,00,00,000	00847	6371213	Paid
3849	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6987	1,00,00,000	00847	6371213	Paid
3850	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6795	1,00,00,000	00847	6371213	Paid
3851	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6993	1,00,00,000	00847	6371213	Paid
3852	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6798	1,00,00,000	00847	6371213	Paid
3853	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6793	1,00,00,000	00847	6371213	Paid
3854	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6787	1,00,00,000	00847	6371213	Paid
3855	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6777	1,00,00,000	00847	6371213	Paid
3856	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6991	1,00,00,000	00847	6371213	Paid
3857	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6985	1,00,00,000	00847	6371213	Paid
3858	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6986	1,00,00,000	00847	6371213	Paid
3859	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6989	1,00,00,000	00847	6371213	Paid
3860	00847202104030000001708	03/Apr/2021	03/Apr/2021	17/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6999	1,00,00,000	00847	6371213	Paid
3861	00800202104030000001699	03/Apr/2021	03/Apr/2021	17/Apr/2021	MKK METAL SECTIONS P LTD	OC	5748	1,00,00,000	00800	7273126	Paid
3862	00800202104030000001700	03/Apr/2021	03/Apr/2021	17/Apr/2021	MKK METAL SECTIONS P LTD	OC	8457	1,00,00,000	00800	7273126	Paid
3863	00800202104030000001701	03/Apr/2021	03/Apr/2021	17/Apr/2021	MKK METAL SECTIONS P LTD	OC	8454	1,00,00,000	00800	7273126	Paid
3864	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8030	1,00,00,000	00001	5899230	Paid
3865	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8034	1,00,00,000	00001	5899230	Paid
3866	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8028	1,00,00,000	00001	5899230	Paid
3867	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8040	1,00,00,000	00001	5899230	Paid
3868	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8042	1,00,00,000	00001	5899230	Paid
3869	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8004	1,00,00,000	00001	5899230	Paid
3870	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8010	1,00,00,000	00001	5899230	Paid
3871	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8012	1,00,00,000	00001	5899230	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3872	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8001	1,00,00,000	00001	5899230	Paid
3873	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8036	1,00,00,000	00001	5899230	Paid
3874	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8008	1,00,00,000	00001	5899230	Paid
3875	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8014	1,00,00,000	00001	5899230	Paid
3876	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8050	1,00,00,000	00001	5899230	Paid
3877	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8038	1,00,00,000	00001	5899230	Paid
3878	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8026	1,00,00,000	00001	5899230	Paid
3879	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8006	1,00,00,000	00001	5899230	Paid
3880	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8044	1,00,00,000	00001	5899230	Paid
3881	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8032	1,00,00,000	00001	5899230	Paid
3882	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8046	1,00,00,000	00001	5899230	Paid
3883	00001202104030000001709	03/Apr/2021	03/Apr/2021	17/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8048	1,00,00,000	00001	5899230	Paid
3884	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13783	10,00,000	00001	5899230	Paid
3885	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13787	10,00,000	00001	5899230	Paid
3886	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13793	10,00,000	00001	5899230	Paid
3887	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13781	10,00,000	00001	5899230	Paid
3888	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13779	10,00,000	00001	5899230	Paid
3889	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13785	10,00,000	00001	5899230	Paid
3890	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13771	10,00,000	00001	5899230	Paid
3891	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13777	10,00,000	00001	5899230	Paid
3892	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13773	10,00,000	00001	5899230	Paid
3893	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13775	10,00,000	00001	5899230	Paid
3894	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13795	10,00,000	00001	5899230	Paid
3895	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13791	10,00,000	00001	5899230	Paid
3896	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13797	10,00,000	00001	5899230	Paid
3897	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13799	10,00,000	00001	5899230	Paid
3898	00001202104030000001705	03/Apr/2021	03/Apr/2021	17/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13789	10,00,000	00001	5899230	Paid
3899	00800202104030000001695	03/Apr/2021	03/Apr/2021	17/Apr/2021	SOUTH ASIA FM LIMITED	OC	5744	1,00,00,000	00800	7273126	Paid
3900	00800202104030000001695	03/Apr/2021	03/Apr/2021	17/Apr/2021	SOUTH ASIA FM LIMITED	OC	5747	1,00,00,000	00800	7273126	Paid
3901	00800202104030000001695	03/Apr/2021	03/Apr/2021	17/Apr/2021	SOUTH ASIA FM LIMITED	OC	5741	1,00,00,000	00800	7273126	Paid
3902	00800202104030000001695	03/Apr/2021	03/Apr/2021	17/Apr/2021	SOUTH ASIA FM LIMITED	TL	134	10,00,000	00800	7273126	Paid
3903	00800202104030000001695	03/Apr/2021	03/Apr/2021	17/Apr/2021	SOUTH ASIA FM LIMITED	TL	141	10,00,000	00800	7273126	Paid
3904	00800202104030000001695	03/Apr/2021	03/Apr/2021	17/Apr/2021	SOUTH ASIA FM LIMITED	TL	102	10,00,000	00800	7273126	Paid
3905	00800202104030000001695	03/Apr/2021	03/Apr/2021	17/Apr/2021	SOUTH ASIA FM LIMITED	TL	154	10,00,000	00800	7273126	Paid
3906	00800202104030000001695	03/Apr/2021	03/Apr/2021	17/Apr/2021	SOUTH ASIA FM LIMITED	TL	147	10,00,000	00800	7273126	Paid
3907	00800202104030000001697	03/Apr/2021	03/Apr/2021	17/Apr/2021	SUN DISTRIBUTION SERVICES PVT LTD	OC	8460	1,00,00,000	00800	7273126	Paid
3908	00800202104030000001697	03/Apr/2021	03/Apr/2021	17/Apr/2021	SUN DISTRIBUTION SERVICES PVT LTD	OC	8458	1,00,00,000	00800	7273126	Paid
3909	00800202104030000001697	03/Apr/2021	03/Apr/2021	17/Apr/2021	SUN DISTRIBUTION SERVICES PVT LTD	OC	8455	1,00,00,000	00800	7273126	Paid
3910	00800202104030000001702	03/Apr/2021	03/Apr/2021	17/Apr/2021	THE INDIA CEMENTS LTD	OC	8466	1,00,00,000	00800	7273126	Paid
3911	00800202104030000001702	03/Apr/2021	03/Apr/2021	17/Apr/2021	THE INDIA CEMENTS LTD	OC	8469	1,00,00,000	00800	7273126	Paid
3912	00800202104030000001702	03/Apr/2021	03/Apr/2021	17/Apr/2021	THE INDIA CEMENTS LTD	OC	8462	1,00,00,000	00800	7273126	Paid
3913	00800202104030000001702	03/Apr/2021	03/Apr/2021	17/Apr/2021	THE INDIA CEMENTS LTD	OC	8473	1,00,00,000	00800	7273126	Paid
3914	00800202104050000001710	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU CEMENT CORPORATION	OC	8467	1,00,00,000	00800	7273126	Paid
3915	00800202104050000001710	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU CEMENT CORPORATION	OC	8470	1,00,00,000	00800	7273126	Paid
3916	00800202104050000001710	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU CEMENT CORPORATION	TL	143	10,00,000	00800	7273126	Paid
3917	00800202104050000001710	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU CEMENT CORPORATION	TL	132	10,00,000	00800	7273126	Paid
3918	00800202104050000001710	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU CEMENT CORPORATION	TL	119	10,00,000	00800	7273126	Paid
3919	00800202104050000001710	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU CEMENT CORPORATION	TL	104	10,00,000	00800	7273126	Paid
3920	00800202104050000001710	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU CEMENT CORPORATION	TL	109	10,00,000	00800	7273126	Paid

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3921	00800202104050000001711	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU IRON AND STEEL COMPANY	OC	8461	1,00,00,000	00800	7273126	Paid
3922	00800202104050000001711	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU IRON AND STEEL COMPANY	OC	8474	1,00,00,000	00800	7273126	Paid
3923	00800202104050000001711	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU IRON AND STEEL COMPANY	OC	8463	1,00,00,000	00800	7273126	Paid
3924	00800202104050000001711	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU IRON AND STEEL COMPANY	OC	8465	1,00,00,000	00800	7273126	Paid
3925	00800202104050000001711	05/Apr/2021	05/Apr/2021	19/Apr/2021	BALU IRON AND STEEL COMPANY	OC	8472	1,00,00,000	00800	7273126	Paid
3926	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8037	1,00,00,000	00001	6405134	Paid
3927	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8054	1,00,00,000	00001	6405134	Paid
3928	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8058	1,00,00,000	00001	6405134	Paid
3929	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8068	1,00,00,000	00001	6405134	Paid
3930	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8025	1,00,00,000	00001	6405134	Paid
3931	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8441	1,00,00,000	00001	6405134	Paid
3932	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8414	1,00,00,000	00001	6405134	Paid
3933	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8072	1,00,00,000	00001	6405134	Paid
3934	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8009	1,00,00,000	00001	6405134	Paid
3935	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8049	1,00,00,000	00001	6405134	Paid
3936	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8041	1,00,00,000	00001	6405134	Paid
3937	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8425	1,00,00,000	00001	6405134	Paid
3938	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8056	1,00,00,000	00001	6405134	Paid
3939	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8439	1,00,00,000	00001	6405134	Paid
3940	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8045	1,00,00,000	00001	6405134	Paid
3941	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8023	1,00,00,000	00001	6405134	Paid
3942	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8437	1,00,00,000	00001	6405134	Paid
3943	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8002	1,00,00,000	00001	6405134	Paid
3944	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8039	1,00,00,000	00001	6405134	Paid
3945	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8051	1,00,00,000	00001	6405134	Paid
3946	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	7975	1,00,00,000	00001	6405134	Paid
3947	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8021	1,00,00,000	00001	6405134	Paid
3948	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8419	1,00,00,000	00001	6405134	Paid
3949	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8404	1,00,00,000	00001	6405134	Paid
3950	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8015	1,00,00,000	00001	6405134	Paid
3951	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8427	1,00,00,000	00001	6405134	Paid
3952	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8060	1,00,00,000	00001	6405134	Paid
3953	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8443	1,00,00,000	00001	6405134	Paid
3954	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8412	1,00,00,000	00001	6405134	Paid
3955	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8062	1,00,00,000	00001	6405134	Paid
3956	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8017	1,00,00,000	00001	6405134	Paid
3957	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8429	1,00,00,000	00001	6405134	Paid
3958	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8435	1,00,00,000	00001	6405134	Paid
3959	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8011	1,00,00,000	00001	6405134	Paid
3960	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8431	1,00,00,000	00001	6405134	Paid
3961	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8406	1,00,00,000	00001	6405134	Paid
3962	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8043	1,00,00,000	00001	6405134	Paid
3963	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8033	1,00,00,000	00001	6405134	Paid
3964	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8013	1,00,00,000	00001	6405134	Paid
3965	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8070	1,00,00,000	00001	6405134	Paid
3966	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8417	1,00,00,000	00001	6405134	Paid
3967	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8035	1,00,00,000	00001	6405134	Paid
3968	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8074	1,00,00,000	00001	6405134	Paid
3969	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8416	1,00,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
3970	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8423	1,00,00,000	00001	6405134	Paid
3971	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8064	1,00,00,000	00001	6405134	Paid
3972	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8066	1,00,00,000	00001	6405134	Paid
3973	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8047	1,00,00,000	00001	6405134	Paid
3974	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8402	1,00,00,000	00001	6405134	Paid
3975	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8410	1,00,00,000	00001	6405134	Paid
3976	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8019	1,00,00,000	00001	6405134	Paid
3977	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8421	1,00,00,000	00001	6405134	Paid
3978	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8408	1,00,00,000	00001	6405134	Paid
3979	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	OC	8433	1,00,00,000	00001	6405134	Paid
3980	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	TL	13790	10,00,000	00001	6405134	Paid
3981	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	TL	13796	10,00,000	00001	6405134	Paid
3982	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	TL	13792	10,00,000	00001	6405134	Paid
3983	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	TL	13794	10,00,000	00001	6405134	Paid
3984	00001202104050000001713	05/Apr/2021	05/Apr/2021	19/Apr/2021	ESSEL MINING AND INDS LTD	TL	13798	10,00,000	00001	6405134	Paid
3985	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8559	1,00,00,000	00800	7273126	Paid
3986	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8552	1,00,00,000	00800	7273126	Paid
3987	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8567	1,00,00,000	00800	7273126	Paid
3988	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8558	1,00,00,000	00800	7273126	Paid
3989	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8568	1,00,00,000	00800	7273126	Paid
3990	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8550	1,00,00,000	00800	7273126	Paid
3991	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8539	1,00,00,000	00800	7273126	Paid
3992	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8546	1,00,00,000	00800	7273126	Paid
3993	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8571	1,00,00,000	00800	7273126	Paid
3994	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8532	1,00,00,000	00800	7273126	Paid
3995	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8548	1,00,00,000	00800	7273126	Paid
3996	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8526	1,00,00,000	00800	7273126	Paid
3997	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8533	1,00,00,000	00800	7273126	Paid
3998	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8554	1,00,00,000	00800	7273126	Paid
3999	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8574	1,00,00,000	00800	7273126	Paid
4000	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8538	1,00,00,000	00800	7273126	Paid
4001	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8541	1,00,00,000	00800	7273126	Paid
4002	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8565	1,00,00,000	00800	7273126	Paid
4003	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8570	1,00,00,000	00800	7273126	Paid
4004	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8573	1,00,00,000	00800	7273126	Paid
4005	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8563	1,00,00,000	00800	7273126	Paid
4006	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8529	1,00,00,000	00800	7273126	Paid
4007	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8561	1,00,00,000	00800	7273126	Paid
4008	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8540	1,00,00,000	00800	7273126	Paid
4009	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8566	1,00,00,000	00800	7273126	Paid
4010	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8557	1,00,00,000	00800	7273126	Paid
4011	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8564	1,00,00,000	00800	7273126	Paid
4012	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8535	1,00,00,000	00800	7273126	Paid
4013	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8553	1,00,00,000	00800	7273126	Paid
4014	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8560	1,00,00,000	00800	7273126	Paid
4015	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8543	1,00,00,000	00800	7273126	Paid
4016	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8537	1,00,00,000	00800	7273126	Paid
4017	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8531	1,00,00,000	00800	7273126	Paid
4018	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8562	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4019	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8544	1,00,00,000	00800	7273126	Paid
4020	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8551	1,00,00,000	00800	7273126	Paid
4021	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8527	1,00,00,000	00800	7273126	Paid
4022	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8536	1,00,00,000	00800	7273126	Paid
4023	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8542	1,00,00,000	00800	7273126	Paid
4024	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8556	1,00,00,000	00800	7273126	Paid
4025	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8534	1,00,00,000	00800	7273126	Paid
4026	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8549	1,00,00,000	00800	7273126	Paid
4027	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8572	1,00,00,000	00800	7273126	Paid
4028	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8530	1,00,00,000	00800	7273126	Paid
4029	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8547	1,00,00,000	00800	7273126	Paid
4030	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8555	1,00,00,000	00800	7273126	Paid
4031	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8528	1,00,00,000	00800	7273126	Paid
4032	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8545	1,00,00,000	00800	7273126	Paid
4033	00800202104050000001712	05/Apr/2021	05/Apr/2021	19/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8569	1,00,00,000	00800	7273126	Paid
4034	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8022	1,00,00,000	00001	6405134	Paid
4035	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8094	1,00,00,000	00001	6405134	Paid
4036	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8052	1,00,00,000	00001	6405134	Paid
4037	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8075	1,00,00,000	00001	6405134	Paid
4038	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8073	1,00,00,000	00001	6405134	Paid
4039	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8434	1,00,00,000	00001	6405134	Paid
4040	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8446	1,00,00,000	00001	6405134	Paid
4041	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8098	1,00,00,000	00001	6405134	Paid
4042	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8088	1,00,00,000	00001	6405134	Paid
4043	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8020	1,00,00,000	00001	6405134	Paid
4044	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8024	1,00,00,000	00001	6405134	Paid
4045	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8016	1,00,00,000	00001	6405134	Paid
4046	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8076	1,00,00,000	00001	6405134	Paid
4047	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8018	1,00,00,000	00001	6405134	Paid
4048	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8063	1,00,00,000	00001	6405134	Paid
4049	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8055	1,00,00,000	00001	6405134	Paid
4050	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8424	1,00,00,000	00001	6405134	Paid
4051	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8080	1,00,00,000	00001	6405134	Paid
4052	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8090	1,00,00,000	00001	6405134	Paid
4053	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8201	1,00,00,000	00001	6405134	Paid
4054	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8078	1,00,00,000	00001	6405134	Paid
4055	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8071	1,00,00,000	00001	6405134	Paid
4056	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8448	1,00,00,000	00001	6405134	Paid
4057	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8418	1,00,00,000	00001	6405134	Paid
4058	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8440	1,00,00,000	00001	6405134	Paid
4059	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8450	1,00,00,000	00001	6405134	Paid
4060	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8100	1,00,00,000	00001	6405134	Paid
4061	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8061	1,00,00,000	00001	6405134	Paid
4062	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8205	1,00,00,000	00001	6405134	Paid
4063	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8096	1,00,00,000	00001	6405134	Paid
4064	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8436	1,00,00,000	00001	6405134	Paid
4065	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8065	1,00,00,000	00001	6405134	Paid
4066	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8059	1,00,00,000	00001	6405134	Paid
4067	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8428	1,00,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4068	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8420	1,00,00,000	00001	6405134	Paid
4069	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8432	1,00,00,000	00001	6405134	Paid
4070	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8438	1,00,00,000	00001	6405134	Paid
4071	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8442	1,00,00,000	00001	6405134	Paid
4072	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8084	1,00,00,000	00001	6405134	Paid
4073	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8203	1,00,00,000	00001	6405134	Paid
4074	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8422	1,00,00,000	00001	6405134	Paid
4075	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8430	1,00,00,000	00001	6405134	Paid
4076	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8092	1,00,00,000	00001	6405134	Paid
4077	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8086	1,00,00,000	00001	6405134	Paid
4078	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8069	1,00,00,000	00001	6405134	Paid
4079	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8426	1,00,00,000	00001	6405134	Paid
4080	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8067	1,00,00,000	00001	6405134	Paid
4081	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8082	1,00,00,000	00001	6405134	Paid
4082	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8057	1,00,00,000	00001	6405134	Paid
4083	00001202104050000001714	05/Apr/2021	05/Apr/2021	19/Apr/2021	RUNGTA SONS P LTD	OC	8444	1,00,00,000	00001	6405134	Paid
4084	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13713	10,00,000	00001	6405134	Paid
4085	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13723	10,00,000	00001	6405134	Paid
4086	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13717	10,00,000	00001	6405134	Paid
4087	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13721	10,00,000	00001	6405134	Paid
4088	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13703	10,00,000	00001	6405134	Paid
4089	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13715	10,00,000	00001	6405134	Paid
4090	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13800	10,00,000	00001	6405134	Paid
4091	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13719	10,00,000	00001	6405134	Paid
4092	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13705	10,00,000	00001	6405134	Paid
4093	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13711	10,00,000	00001	6405134	Paid
4094	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13727	10,00,000	00001	6405134	Paid
4095	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13725	10,00,000	00001	6405134	Paid
4096	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13709	10,00,000	00001	6405134	Paid
4097	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13707	10,00,000	00001	6405134	Paid
4098	00001202104050000001715	05/Apr/2021	05/Apr/2021	19/Apr/2021	SHYAM STEEL MANUFACTURING LTD. (FLY SOVA ISPAT LTD.)	TL	13701	10,00,000	00001	6405134	Paid
4099	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13748	10,00,000	00001	6405134	Paid
4100	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13953	10,00,000	00001	6405134	Paid
4101	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13728	10,00,000	00001	6405134	Paid
4102	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13744	10,00,000	00001	6405134	Paid
4103	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13738	10,00,000	00001	6405134	Paid
4104	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13722	10,00,000	00001	6405134	Paid
4105	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13742	10,00,000	00001	6405134	Paid
4106	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13959	10,00,000	00001	6405134	Paid
4107	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13724	10,00,000	00001	6405134	Paid
4108	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13951	10,00,000	00001	6405134	Paid
4109	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13734	10,00,000	00001	6405134	Paid
4110	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13746	10,00,000	00001	6405134	Paid
4111	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13726	10,00,000	00001	6405134	Paid
4112	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13730	10,00,000	00001	6405134	Paid
4113	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13732	10,00,000	00001	6405134	Paid
4114	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13957	10,00,000	00001	6405134	Paid
4115	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13955	10,00,000	00001	6405134	Paid
4116	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13750	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4117	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13740	10,00,000	00001	6405134	Paid
4118	00001202104060000001723	06/Apr/2021	06/Apr/2021	20/Apr/2021	CRESCENT POWER LTD	TL	13736	10,00,000	00001	6405134	Paid
4119	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8140	1,00,00,000	00691	7516991	Paid
4120	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8130	1,00,00,000	00691	7516991	Paid
4121	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8136	1,00,00,000	00691	7516991	Paid
4122	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8160	1,00,00,000	00691	7516991	Paid
4123	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8142	1,00,00,000	00691	7516991	Paid
4124	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8158	1,00,00,000	00691	7516991	Paid
4125	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8132	1,00,00,000	00691	7516991	Paid
4126	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8162	1,00,00,000	00691	7516991	Paid
4127	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8156	1,00,00,000	00691	7516991	Paid
4128	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8134	1,00,00,000	00691	7516991	Paid
4129	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8138	1,00,00,000	00691	7516991	Paid
4130	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8166	1,00,00,000	00691	7516991	Paid
4131	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8150	1,00,00,000	00691	7516991	Paid
4132	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8154	1,00,00,000	00691	7516991	Paid
4133	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8168	1,00,00,000	00691	7516991	Paid
4134	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8144	1,00,00,000	00691	7516991	Paid
4135	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8148	1,00,00,000	00691	7516991	Paid
4136	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8152	1,00,00,000	00691	7516991	Paid
4137	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8146	1,00,00,000	00691	7516991	Paid
4138	00691202104060000001722	06/Apr/2021	06/Apr/2021	20/Apr/2021	HALDIA ENERGY LIMITED	OC	8164	1,00,00,000	00691	7516991	Paid
4139	00847202104060000001725	06/Apr/2021	06/Apr/2021	20/Apr/2021	JINDAL HOUSE	OC	6887	1,00,00,000	00847	6371213	Paid
4140	00847202104060000001725	06/Apr/2021	06/Apr/2021	20/Apr/2021	JINDAL HOUSE	OC	6883	1,00,00,000	00847	6371213	Paid
4141	00847202104060000001725	06/Apr/2021	06/Apr/2021	20/Apr/2021	JINDAL HOUSE	OC	6889	1,00,00,000	00847	6371213	Paid
4142	00847202104060000001725	06/Apr/2021	06/Apr/2021	20/Apr/2021	JINDAL HOUSE	OC	6885	1,00,00,000	00847	6371213	Paid
4143	00847202104060000001725	06/Apr/2021	06/Apr/2021	20/Apr/2021	JINDAL HOUSE	OC	6881	1,00,00,000	00847	6371213	Paid
4144	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6884	1,00,00,000	00847	6371213	Paid
4145	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6915	1,00,00,000	00847	6371213	Paid
4146	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6888	1,00,00,000	00847	6371213	Paid
4147	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6892	1,00,00,000	00847	6371213	Paid
4148	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6871	1,00,00,000	00847	6371213	Paid
4149	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6880	1,00,00,000	00847	6371213	Paid
4150	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6905	1,00,00,000	00847	6371213	Paid
4151	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6921	1,00,00,000	00847	6371213	Paid
4152	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6901	1,00,00,000	00847	6371213	Paid
4153	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6875	1,00,00,000	00847	6371213	Paid
4154	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6873	1,00,00,000	00847	6371213	Paid
4155	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6878	1,00,00,000	00847	6371213	Paid
4156	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6855	1,00,00,000	00847	6371213	Paid
4157	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6909	1,00,00,000	00847	6371213	Paid
4158	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6853	1,00,00,000	00847	6371213	Paid
4159	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6919	1,00,00,000	00847	6371213	Paid
4160	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6925	1,00,00,000	00847	6371213	Paid
4161	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6903	1,00,00,000	00847	6371213	Paid
4162	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6917	1,00,00,000	00847	6371213	Paid
4163	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6923	1,00,00,000	00847	6371213	Paid
4164	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6851	1,00,00,000	00847	6371213	Paid
4165	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6859	1,00,00,000	00847	6371213	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4166	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6867	1,00,00,000	00847	6371213	Paid
4167	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6911	1,00,00,000	00847	6371213	Paid
4168	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6861	1,00,00,000	00847	6371213	Paid
4169	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6865	1,00,00,000	00847	6371213	Paid
4170	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6876	1,00,00,000	00847	6371213	Paid
4171	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6882	1,00,00,000	00847	6371213	Paid
4172	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6907	1,00,00,000	00847	6371213	Paid
4173	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6886	1,00,00,000	00847	6371213	Paid
4174	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6863	1,00,00,000	00847	6371213	Paid
4175	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6857	1,00,00,000	00847	6371213	Paid
4176	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6869	1,00,00,000	00847	6371213	Paid
4177	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6890	1,00,00,000	00847	6371213	Paid
4178	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6894	1,00,00,000	00847	6371213	Paid
4179	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6913	1,00,00,000	00847	6371213	Paid
4180	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6898	1,00,00,000	00847	6371213	Paid
4181	00847202104060000001726	06/Apr/2021	06/Apr/2021	20/Apr/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6896	1,00,00,000	00847	6371213	Paid
4182	00001202104060000001729	06/Apr/2021	06/Apr/2021	20/Apr/2021	MISRILALL MINES PVT LTD	OC	8089	1,00,00,000	00001	6405134	Paid
4183	00001202104060000001729	06/Apr/2021	06/Apr/2021	20/Apr/2021	MISRILALL MINES PVT LTD	OC	8097	1,00,00,000	00001	6405134	Paid
4184	00001202104060000001729	06/Apr/2021	06/Apr/2021	20/Apr/2021	MISRILALL MINES PVT LTD	OC	8095	1,00,00,000	00001	6405134	Paid
4185	00001202104060000001729	06/Apr/2021	06/Apr/2021	20/Apr/2021	MISRILALL MINES PVT LTD	OC	8087	1,00,00,000	00001	6405134	Paid
4186	00001202104060000001729	06/Apr/2021	06/Apr/2021	20/Apr/2021	MISRILALL MINES PVT LTD	OC	8085	1,00,00,000	00001	6405134	Paid
4187	00001202104060000001729	06/Apr/2021	06/Apr/2021	20/Apr/2021	MISRILALL MINES PVT LTD	OC	8449	1,00,00,000	00001	6405134	Paid
4188	00001202104060000001729	06/Apr/2021	06/Apr/2021	20/Apr/2021	MISRILALL MINES PVT LTD	OC	8093	1,00,00,000	00001	6405134	Paid
4189	00001202104060000001729	06/Apr/2021	06/Apr/2021	20/Apr/2021	MISRILALL MINES PVT LTD	OC	8091	1,00,00,000	00001	6405134	Paid
4190	00847202104060000001719	06/Apr/2021	06/Apr/2021	20/Apr/2021	MOHAN STEEL CORPORATION	OC	6998	1,00,00,000	00847	6371213	Paid
4191	00847202104060000001719	06/Apr/2021	06/Apr/2021	20/Apr/2021	MOHAN STEEL CORPORATION	OC	6877	1,00,00,000	00847	6371213	Paid
4192	00847202104060000001719	06/Apr/2021	06/Apr/2021	20/Apr/2021	MOHAN STEEL CORPORATION	OC	6879	1,00,00,000	00847	6371213	Paid
4193	00847202104060000001719	06/Apr/2021	06/Apr/2021	20/Apr/2021	MOHAN STEEL CORPORATION	OC	6996	1,00,00,000	00847	6371213	Paid
4194	00847202104060000001719	06/Apr/2021	06/Apr/2021	20/Apr/2021	MOHAN STEEL CORPORATION	OC	7000	1,00,00,000	00847	6371213	Paid
4195	00847202104060000001730	06/Apr/2021	06/Apr/2021	20/Apr/2021	NATCO PHARMA LTD	OC	6891	1,00,00,000	00847	6371213	Paid
4196	00001202104060000001728	06/Apr/2021	06/Apr/2021	20/Apr/2021	OM CREDIT PVT LTD	OC	8099	1,00,00,000	00001	5899230	Paid
4197	00001202104060000001728	06/Apr/2021	06/Apr/2021	20/Apr/2021	OM CREDIT PVT LTD	OC	8202	1,00,00,000	00001	5899230	Paid
4198	00001202104060000001720	06/Apr/2021	06/Apr/2021	20/Apr/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	8079	1,00,00,000	00001	6405134	Paid
4199	00001202104060000001720	06/Apr/2021	06/Apr/2021	20/Apr/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	8083	1,00,00,000	00001	6405134	Paid
4200	00001202104060000001720	06/Apr/2021	06/Apr/2021	20/Apr/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	8077	1,00,00,000	00001	6405134	Paid
4201	00001202104060000001720	06/Apr/2021	06/Apr/2021	20/Apr/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	8081	1,00,00,000	00001	6405134	Paid
4202	00001202104060000001720	06/Apr/2021	06/Apr/2021	20/Apr/2021	PENGUIN TRADING & AGENCIES LIMITED	TL	13708	10,00,000	00001	6405134	Paid
4203	00001202104060000001720	06/Apr/2021	06/Apr/2021	20/Apr/2021	PENGUIN TRADING & AGENCIES LIMITED	TL	13702	10,00,000	00001	6405134	Paid
4204	00001202104060000001720	06/Apr/2021	06/Apr/2021	20/Apr/2021	PENGUIN TRADING & AGENCIES LIMITED	TL	13704	10,00,000	00001	6405134	Paid
4205	00001202104060000001720	06/Apr/2021	06/Apr/2021	20/Apr/2021	PENGUIN TRADING & AGENCIES LIMITED	TL	13706	10,00,000	00001	6405134	Paid
4206	00001202104060000001720	06/Apr/2021	06/Apr/2021	20/Apr/2021	PENGUIN TRADING & AGENCIES LIMITED	TL	13710	10,00,000	00001	6405134	Paid
4207	00001202104060000001717	06/Apr/2021	06/Apr/2021	20/Apr/2021	SILVERTOSS SECURITIES PVT LTD	OC	8447	1,00,00,000	00001	6405134	Paid
4208	00001202104060000001717	06/Apr/2021	06/Apr/2021	20/Apr/2021	SILVERTOSS SECURITIES PVT LTD	OC	8445	1,00,00,000	00001	6405134	Paid
4209	00001202104060000001717	06/Apr/2021	06/Apr/2021	20/Apr/2021	SILVERTOSS SECURITIES PVT LTD	TL	13714	10,00,000	00001	6405134	Paid
4210	00001202104060000001717	06/Apr/2021	06/Apr/2021	20/Apr/2021	SILVERTOSS SECURITIES PVT LTD	TL	13720	10,00,000	00001	6405134	Paid
4211	00001202104060000001717	06/Apr/2021	06/Apr/2021	20/Apr/2021	SILVERTOSS SECURITIES PVT LTD	TL	13718	10,00,000	00001	6405134	Paid
4212	00001202104060000001717	06/Apr/2021	06/Apr/2021	20/Apr/2021	SILVERTOSS SECURITIES PVT LTD	TL	13716	10,00,000	00001	6405134	Paid
4213	00001202104060000001717	06/Apr/2021	06/Apr/2021	20/Apr/2021	SILVERTOSS SECURITIES PVT LTD	TL	13712	10,00,000	00001	6405134	Paid
4214	00691202104070000001742	07/Apr/2021	07/Apr/2021	21/Apr/2021	AJAY GUPTA	OC	9151	1,00,00,000	00691	7516991	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4215	00691202104070000001742	07/Apr/2021	07/Apr/2021	21/Apr/2021	AJAY GUPTA	OC	9153	1,00,00,000	00691	7516991	Paid
4216	00001202104070000001746	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13961	10,00,000	00001	6405134	Paid
4217	00001202104070000001746	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13963	10,00,000	00001	6405134	Paid
4218	00001202104070000001747	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13964	10,00,000	00001	6405134	Paid
4219	00001202104070000001747	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13952	10,00,000	00001	6405134	Paid
4220	00001202104070000001747	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13749	10,00,000	00001	6405134	Paid
4221	00001202104070000001747	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13962	10,00,000	00001	6405134	Paid
4222	00001202104070000001747	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13966	10,00,000	00001	6405134	Paid
4223	00001202104070000001747	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13956	10,00,000	00001	6405134	Paid
4224	00001202104070000001747	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13954	10,00,000	00001	6405134	Paid
4225	00001202104070000001747	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13960	10,00,000	00001	6405134	Paid
4226	00001202104070000001747	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13747	10,00,000	00001	6405134	Paid
4227	00001202104070000001747	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	TL	13958	10,00,000	00001	6405134	Paid
4228	00001202104070000001746	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	OL	1331	1,00,000	00001	6405134	Paid
4229	00001202104070000001746	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	OL	1337	1,00,000	00001	6405134	Paid
4230	00001202104070000001746	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	OL	1335	1,00,000	00001	6405134	Paid
4231	00001202104070000001746	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	OL	1333	1,00,000	00001	6405134	Paid
4232	00001202104070000001746	07/Apr/2021	07/Apr/2021	21/Apr/2021	CRYSTAL TEA INDIA PVT LTD	OL	1329	1,00,000	00001	6405134	Paid
4233	00691202104070000001749	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9164	1,00,00,000	00691	7516991	Paid
4234	00691202104070000001749	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9166	1,00,00,000	00691	7516991	Paid
4235	00691202104070000001749	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9160	1,00,00,000	00691	7516991	Paid
4236	00691202104070000001749	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9152	1,00,00,000	00691	7516991	Paid
4237	00691202104070000001749	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9168	1,00,00,000	00691	7516991	Paid
4238	00691202104070000001749	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9158	1,00,00,000	00691	7516991	Paid
4239	00691202104070000001749	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9170	1,00,00,000	00691	7516991	Paid
4240	00691202104070000001749	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9162	1,00,00,000	00691	7516991	Paid
4241	00691202104070000001749	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9154	1,00,00,000	00691	7516991	Paid
4242	00691202104070000001749	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9156	1,00,00,000	00691	7516991	Paid
4243	00691202104070000001750	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF LUXURY HOMES LIMITED	OC	9180	1,00,00,000	00691	7516991	Paid
4244	00691202104070000001750	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF LUXURY HOMES LIMITED	OC	9172	1,00,00,000	00691	7516991	Paid
4245	00691202104070000001750	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF LUXURY HOMES LIMITED	OC	9178	1,00,00,000	00691	7516991	Paid
4246	00691202104070000001750	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF LUXURY HOMES LIMITED	OC	9174	1,00,00,000	00691	7516991	Paid
4247	00691202104070000001750	07/Apr/2021	07/Apr/2021	21/Apr/2021	DLF LUXURY HOMES LIMITED	OC	9176	1,00,00,000	00691	7516991	Paid
4248	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	9001	1,00,00,000	00300	7905165	Paid
4249	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8967	1,00,00,000	00300	7905165	Paid
4250	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8965	1,00,00,000	00300	7905165	Paid
4251	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	7796	1,00,00,000	00300	7905165	Paid
4252	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8983	1,00,00,000	00300	7905165	Paid
4253	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8969	1,00,00,000	00300	7905165	Paid
4254	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8971	1,00,00,000	00300	7905165	Paid
4255	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8977	1,00,00,000	00300	7905165	Paid
4256	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8993	1,00,00,000	00300	7905165	Paid
4257	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8999	1,00,00,000	00300	7905165	Paid
4258	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	7790	1,00,00,000	00300	7905165	Paid
4259	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	7792	1,00,00,000	00300	7905165	Paid
4260	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8989	1,00,00,000	00300	7905165	Paid
4261	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	7798	1,00,00,000	00300	7905165	Paid
4262	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8979	1,00,00,000	00300	7905165	Paid
4263	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8981	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4264	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8973	1,00,00,000	00300	7905165	Paid
4265	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8995	1,00,00,000	00300	7905165	Paid
4266	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	7800	1,00,00,000	00300	7905165	Paid
4267	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8987	1,00,00,000	00300	7905165	Paid
4268	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	7794	1,00,00,000	00300	7905165	Paid
4269	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8997	1,00,00,000	00300	7905165	Paid
4270	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8975	1,00,00,000	00300	7905165	Paid
4271	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	8985	1,00,00,000	00300	7905165	Paid
4272	00300202104070000001741	07/Apr/2021	07/Apr/2021	21/Apr/2021	INFINA FINANCE PRIVATE LIMITED	OC	7774	1,00,00,000	00300	7905165	Paid
4273	00300202104070000001748	07/Apr/2021	07/Apr/2021	21/Apr/2021	K AMISH KUMAR TRADING PVT LTD	OC	7784	1,00,00,000	00300	7905165	Paid
4274	00300202104070000001748	07/Apr/2021	07/Apr/2021	21/Apr/2021	K AMISH KUMAR TRADING PVT LTD	OC	7786	1,00,00,000	00300	7905165	Paid
4275	00300202104070000001748	07/Apr/2021	07/Apr/2021	21/Apr/2021	K AMISH KUMAR TRADING PVT LTD	OC	7775	1,00,00,000	00300	7905165	Paid
4276	00300202104070000001748	07/Apr/2021	07/Apr/2021	21/Apr/2021	K AMISH KUMAR TRADING PVT LTD	OC	7788	1,00,00,000	00300	7905165	Paid
4277	00300202104070000001748	07/Apr/2021	07/Apr/2021	21/Apr/2021	K AMISH KUMAR TRADING PVT LTD	OC	7773	1,00,00,000	00300	7905165	Paid
4278	00001202104070000001734	07/Apr/2021	07/Apr/2021	21/Apr/2021	MISRILALL MINES PVT LTD	OC	8208	1,00,00,000	00001	6405134	Paid
4279	00001202104070000001734	07/Apr/2021	07/Apr/2021	21/Apr/2021	MISRILALL MINES PVT LTD	OC	8212	1,00,00,000	00001	6405134	Paid
4280	00001202104070000001734	07/Apr/2021	07/Apr/2021	21/Apr/2021	MISRILALL MINES PVT LTD	OC	8206	1,00,00,000	00001	6405134	Paid
4281	00001202104070000001734	07/Apr/2021	07/Apr/2021	21/Apr/2021	MISRILALL MINES PVT LTD	OC	8210	1,00,00,000	00001	6405134	Paid
4282	00001202104070000001734	07/Apr/2021	07/Apr/2021	21/Apr/2021	MISRILALL MINES PVT LTD	OC	8204	1,00,00,000	00001	6405134	Paid
4283	00001202104070000001734	07/Apr/2021	07/Apr/2021	21/Apr/2021	MISRILALL MINES PVT LTD	OC	8216	1,00,00,000	00001	6405134	Paid
4284	00001202104070000001734	07/Apr/2021	07/Apr/2021	21/Apr/2021	MISRILALL MINES PVT LTD	OC	8214	1,00,00,000	00001	6405134	Paid
4285	00800202104070000001733	07/Apr/2021	07/Apr/2021	21/Apr/2021	N RAMAMOORTHY	OT	8	1,000	00800	7273126	Expired
4286	00001202104070000001737	07/Apr/2021	07/Apr/2021	21/Apr/2021	NANGALIA ASSOCIATES	TL	13745	10,00,000	00001	6405134	Paid
4287	00001202104070000001737	07/Apr/2021	07/Apr/2021	21/Apr/2021	NANGALIA ASSOCIATES	TL	13743	10,00,000	00001	6405134	Paid
4288	00001202104070000001737	07/Apr/2021	07/Apr/2021	21/Apr/2021	NANGALIA ASSOCIATES	TL	13739	10,00,000	00001	6405134	Paid
4289	00001202104070000001737	07/Apr/2021	07/Apr/2021	21/Apr/2021	NANGALIA ASSOCIATES	TL	13741	10,00,000	00001	6405134	Paid
4290	00001202104070000001737	07/Apr/2021	07/Apr/2021	21/Apr/2021	NANGALIA ASSOCIATES	TL	13737	10,00,000	00001	6405134	Paid
4291	00691202104070000001743	07/Apr/2021	07/Apr/2021	21/Apr/2021	PURSHOTTAM LAL GUPTA	OC	8172	1,00,00,000	00691	7516991	Paid
4292	00691202104070000001743	07/Apr/2021	07/Apr/2021	21/Apr/2021	PURSHOTTAM LAL GUPTA	OC	8170	1,00,00,000	00691	7516991	Paid
4293	00691202104070000001744	07/Apr/2021	07/Apr/2021	21/Apr/2021	PURSHOTTAM LAL GUPTA	OC	8174	1,00,00,000	00691	7516991	Paid
4294	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9155	1,00,00,000	00691	7516991	Paid
4295	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9187	1,00,00,000	00691	7516991	Paid
4296	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9181	1,00,00,000	00691	7516991	Paid
4297	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9183	1,00,00,000	00691	7516991	Paid
4298	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9171	1,00,00,000	00691	7516991	Paid
4299	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9169	1,00,00,000	00691	7516991	Paid
4300	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9161	1,00,00,000	00691	7516991	Paid
4301	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9177	1,00,00,000	00691	7516991	Paid
4302	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9175	1,00,00,000	00691	7516991	Paid
4303	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9173	1,00,00,000	00691	7516991	Paid
4304	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9167	1,00,00,000	00691	7516991	Paid
4305	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9179	1,00,00,000	00691	7516991	Paid
4306	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9191	1,00,00,000	00691	7516991	Paid
4307	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9189	1,00,00,000	00691	7516991	Paid
4308	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9159	1,00,00,000	00691	7516991	Paid
4309	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9163	1,00,00,000	00691	7516991	Paid
4310	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9185	1,00,00,000	00691	7516991	Paid
4311	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9157	1,00,00,000	00691	7516991	Paid
4312	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	OC	9165	1,00,00,000	00691	7516991	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4313	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	TL	13530	10,00,000	00691	7516991	Paid
4314	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	TL	13536	10,00,000	00691	7516991	Paid
4315	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	TL	13538	10,00,000	00691	7516991	Paid
4316	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	TL	13532	10,00,000	00691	7516991	Paid
4317	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	TL	13548	10,00,000	00691	7516991	Paid
4318	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	TL	13534	10,00,000	00691	7516991	Paid
4319	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	TL	13540	10,00,000	00691	7516991	Paid
4320	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	TL	13544	10,00,000	00691	7516991	Paid
4321	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	TL	13542	10,00,000	00691	7516991	Paid
4322	00691202104070000001751	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAHUL BHATIA	TL	13546	10,00,000	00691	7516991	Paid
4323	00001202104070000001732	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAVLON PROPERTIES PVT LTD.	OL	1332	1,00,000	00001	6405134	Paid
4324	00001202104070000001732	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAVLON PROPERTIES PVT LTD.	OL	1330	1,00,000	00001	6405134	Paid
4325	00001202104070000001732	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAVLON PROPERTIES PVT LTD.	OL	1326	1,00,000	00001	6405134	Paid
4326	00001202104070000001732	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAVLON PROPERTIES PVT LTD.	OL	1320	1,00,000	00001	6405134	Paid
4327	00001202104070000001732	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAVLON PROPERTIES PVT LTD.	OL	1336	1,00,000	00001	6405134	Paid
4328	00001202104070000001732	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAVLON PROPERTIES PVT LTD.	OL	1338	1,00,000	00001	6405134	Paid
4329	00001202104070000001732	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAVLON PROPERTIES PVT LTD.	OL	1328	1,00,000	00001	6405134	Paid
4330	00001202104070000001732	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAVLON PROPERTIES PVT LTD.	OL	1334	1,00,000	00001	6405134	Paid
4331	00001202104070000001732	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAVLON PROPERTIES PVT LTD.	OL	1322	1,00,000	00001	6405134	Paid
4332	00001202104070000001732	07/Apr/2021	07/Apr/2021	21/Apr/2021	RAVLON PROPERTIES PVT LTD.	OL	1324	1,00,000	00001	6405134	Paid
4333	00001202104070000001731	07/Apr/2021	07/Apr/2021	21/Apr/2021	SILVER LINE INVESTMENT COMPANY	TL	13731	10,00,000	00001	6405134	Paid
4334	00001202104070000001731	07/Apr/2021	07/Apr/2021	21/Apr/2021	SILVER LINE INVESTMENT COMPANY	TL	13735	10,00,000	00001	6405134	Paid
4335	00001202104070000001731	07/Apr/2021	07/Apr/2021	21/Apr/2021	SILVER LINE INVESTMENT COMPANY	TL	13733	10,00,000	00001	6405134	Paid
4336	00001202104070000001731	07/Apr/2021	07/Apr/2021	21/Apr/2021	SILVER LINE INVESTMENT COMPANY	TL	13729	10,00,000	00001	6405134	Paid
4337	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	OC	5632	1,00,00,000	01355	5140277	Paid
4338	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	OC	5628	1,00,00,000	01355	5140277	Paid
4339	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	OC	5636	1,00,00,000	01355	5140277	Paid
4340	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	OC	5644	1,00,00,000	01355	5140277	Paid
4341	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	OC	5648	1,00,00,000	01355	5140277	Paid
4342	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	OC	3900	1,00,00,000	01355	5140277	Paid
4343	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	OC	5640	1,00,00,000	01355	5140277	Paid
4344	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	TL	961	10,00,000	01355	5140277	Paid
4345	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	TL	957	10,00,000	01355	5140277	Paid
4346	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	TL	964	10,00,000	01355	5140277	Paid
4347	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	TL	945	10,00,000	01355	5140277	Paid
4348	01355202104070000001736	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT POWER LIMITED	TL	951	10,00,000	01355	5140277	Paid
4349	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	OC	5630	1,00,00,000	01355	5140277	Paid
4350	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	OC	5634	1,00,00,000	01355	5140277	Paid
4351	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	OC	5642	1,00,00,000	01355	5140277	Paid
4352	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	OC	3898	1,00,00,000	01355	5140277	Paid
4353	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	OC	5638	1,00,00,000	01355	5140277	Paid
4354	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	OC	5646	1,00,00,000	01355	5140277	Paid
4355	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	OC	5626	1,00,00,000	01355	5140277	Paid
4356	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	TL	970	10,00,000	01355	5140277	Paid
4357	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	TL	966	10,00,000	01355	5140277	Paid
4358	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	TL	968	10,00,000	01355	5140277	Paid
4359	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	TL	974	10,00,000	01355	5140277	Paid
4360	01355202104070000001738	07/Apr/2021	07/Apr/2021	21/Apr/2021	TORRENT PHARMACEUTICALS LIMITED	TL	972	10,00,000	01355	5140277	Paid
4361	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13975	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4362	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13979	10,00,000	00001	6405134	Paid
4363	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13973	10,00,000	00001	6405134	Paid
4364	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13971	10,00,000	00001	6405134	Paid
4365	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13967	10,00,000	00001	6405134	Paid
4366	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13981	10,00,000	00001	6405134	Paid
4367	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13969	10,00,000	00001	6405134	Paid
4368	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13977	10,00,000	00001	6405134	Paid
4369	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	OL	1362	1,00,000	00001	6405134	Paid
4370	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	OL	1360	1,00,000	00001	6405134	Paid
4371	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	OL	1358	1,00,000	00001	6405134	Paid
4372	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	OL	1366	1,00,000	00001	6405134	Paid
4373	00001202104080000001768	08/Apr/2021	08/Apr/2021	22/Apr/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	OL	1364	1,00,000	00001	6405134	Paid
4374	00001202104080000001757	08/Apr/2021	08/Apr/2021	22/Apr/2021	BHARAT AJMERA	OL	1355	1,00,000	00001	6405134	Paid
4375	00001202104080000001757	08/Apr/2021	08/Apr/2021	22/Apr/2021	BHARAT AJMERA	OL	1353	1,00,000	00001	6405134	Paid
4376	00001202104080000001757	08/Apr/2021	08/Apr/2021	22/Apr/2021	BHARAT AJMERA	OL	1351	1,00,000	00001	6405134	Paid
4377	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9059	1,00,00,000	00300	4180496	Paid
4378	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9091	1,00,00,000	00300	4180496	Paid
4379	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9071	1,00,00,000	00300	4180496	Paid
4380	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9079	1,00,00,000	00300	4180496	Paid
4381	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9095	1,00,00,000	00300	4180496	Paid
4382	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9069	1,00,00,000	00300	4180496	Paid
4383	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9065	1,00,00,000	00300	4180496	Paid
4384	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9073	1,00,00,000	00300	4180496	Paid
4385	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9089	1,00,00,000	00300	4180496	Paid
4386	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9075	1,00,00,000	00300	4180496	Paid
4387	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9093	1,00,00,000	00300	4180496	Paid
4388	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9085	1,00,00,000	00300	4180496	Paid
4389	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9077	1,00,00,000	00300	4180496	Paid
4390	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9067	1,00,00,000	00300	4180496	Paid
4391	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9081	1,00,00,000	00300	4180496	Paid
4392	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9063	1,00,00,000	00300	4180496	Paid
4393	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9087	1,00,00,000	00300	4180496	Paid
4394	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9057	1,00,00,000	00300	4180496	Paid
4395	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9083	1,00,00,000	00300	4180496	Paid
4396	00300202104080000001775	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDER COMMERCIALS PVT LTD	OC	9061	1,00,00,000	00300	4180496	Paid
4397	00691202104080000001756	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDRAJYOTI ESTATE DEVELOPERS PVT.	OC	9226	1,00,00,000	00691	7516991	Paid
4398	00691202104080000001756	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDRAJYOTI ESTATE DEVELOPERS PVT.	OC	9228	1,00,00,000	00691	7516991	Paid
4399	00691202104080000001756	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDRAJYOTI ESTATE DEVELOPERS PVT.	OC	9216	1,00,00,000	00691	7516991	Paid
4400	00691202104080000001756	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDRAJYOTI ESTATE DEVELOPERS PVT.	OC	9214	1,00,00,000	00691	7516991	Paid
4401	00691202104080000001756	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDRAJYOTI ESTATE DEVELOPERS PVT.	OC	9220	1,00,00,000	00691	7516991	Paid
4402	00691202104080000001756	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDRAJYOTI ESTATE DEVELOPERS PVT.	OC	9212	1,00,00,000	00691	7516991	Paid
4403	00691202104080000001756	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDRAJYOTI ESTATE DEVELOPERS PVT.	OC	9222	1,00,00,000	00691	7516991	Paid
4404	00691202104080000001756	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDRAJYOTI ESTATE DEVELOPERS PVT.	OC	9230	1,00,00,000	00691	7516991	Paid
4405	00691202104080000001756	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDRAJYOTI ESTATE DEVELOPERS PVT.	OC	9218	1,00,00,000	00691	7516991	Paid
4406	00691202104080000001756	08/Apr/2021	08/Apr/2021	22/Apr/2021	CHANDRAJYOTI ESTATE DEVELOPERS PVT.	OC	9224	1,00,00,000	00691	7516991	Paid
4407	00691202104080000001773	08/Apr/2021	08/Apr/2021	22/Apr/2021	D R INTERNATIONAL PRIVATE LIMITED	OC	9242	1,00,00,000	00691	7516991	Paid
4408	00691202104080000001773	08/Apr/2021	08/Apr/2021	22/Apr/2021	D R INTERNATIONAL PRIVATE LIMITED	OC	9238	1,00,00,000	00691	7516991	Paid
4409	00691202104080000001773	08/Apr/2021	08/Apr/2021	22/Apr/2021	D R INTERNATIONAL PRIVATE LIMITED	OC	9240	1,00,00,000	00691	7516991	Paid
4410	00691202104080000001771	08/Apr/2021	08/Apr/2021	22/Apr/2021	D R POLYMERS PVT LTD	OC	9232	1,00,00,000	00691	7516991	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4411	00691202104080000001771	08/Apr/2021	08/Apr/2021	22/Apr/2021	D R POLYMERS PVT LTD	OC	9234	1,00,00,000	00691	7516991	Paid
4412	00691202104080000001771	08/Apr/2021	08/Apr/2021	22/Apr/2021	D R POLYMERS PVT LTD	OC	9236	1,00,00,000	00691	7516991	Paid
4413	00656202104080000001752	08/Apr/2021	08/Apr/2021	22/Apr/2021	GENUS POWER	OC	3937	1,00,00,000	00656	6987052	Paid
4414	00656202104080000001752	08/Apr/2021	08/Apr/2021	22/Apr/2021	GENUS POWER	OC	3931	1,00,00,000	00656	6987052	Paid
4415	00656202104080000001752	08/Apr/2021	08/Apr/2021	22/Apr/2021	GENUS POWER	OC	3942	1,00,00,000	00656	6987052	Paid
4416	00656202104080000001752	08/Apr/2021	08/Apr/2021	22/Apr/2021	GENUS POWER	OC	3934	1,00,00,000	00656	6987052	Paid
4417	00656202104080000001752	08/Apr/2021	08/Apr/2021	22/Apr/2021	GENUS POWER	OC	3940	1,00,00,000	00656	6987052	Paid
4418	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9184	1,00,00,000	00691	7516991	Paid
4419	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9186	1,00,00,000	00691	7516991	Paid
4420	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9188	1,00,00,000	00691	7516991	Paid
4421	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9194	1,00,00,000	00691	7516991	Paid
4422	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9210	1,00,00,000	00691	7516991	Paid
4423	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9192	1,00,00,000	00691	7516991	Paid
4424	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9204	1,00,00,000	00691	7516991	Paid
4425	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9182	1,00,00,000	00691	7516991	Paid
4426	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9190	1,00,00,000	00691	7516991	Paid
4427	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9198	1,00,00,000	00691	7516991	Paid
4428	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9200	1,00,00,000	00691	7516991	Paid
4429	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9208	1,00,00,000	00691	7516991	Paid
4430	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9206	1,00,00,000	00691	7516991	Paid
4431	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9196	1,00,00,000	00691	7516991	Paid
4432	00691202104080000001754	08/Apr/2021	08/Apr/2021	22/Apr/2021	HALDIA ENERGY LIMITED	OC	9202	1,00,00,000	00691	7516991	Paid
4433	00509202104080000001772	08/Apr/2021	08/Apr/2021	22/Apr/2021	HARDESH ORES PVT LTD	OC	3976	1,00,00,000	00509	7315678	Paid
4434	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9049	1,00,00,000	00300	4180496	Paid
4435	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9035	1,00,00,000	00300	4180496	Paid
4436	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9033	1,00,00,000	00300	4180496	Paid
4437	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	8991	1,00,00,000	00300	4180496	Paid
4438	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9043	1,00,00,000	00300	4180496	Paid
4439	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9019	1,00,00,000	00300	4180496	Paid
4440	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9017	1,00,00,000	00300	4180496	Paid
4441	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	7799	1,00,00,000	00300	4180496	Paid
4442	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9015	1,00,00,000	00300	4180496	Paid
4443	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9055	1,00,00,000	00300	4180496	Paid
4444	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9003	1,00,00,000	00300	4180496	Paid
4445	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9051	1,00,00,000	00300	4180496	Paid
4446	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9039	1,00,00,000	00300	4180496	Paid
4447	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9009	1,00,00,000	00300	4180496	Paid
4448	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9053	1,00,00,000	00300	4180496	Paid
4449	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9005	1,00,00,000	00300	4180496	Paid
4450	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9025	1,00,00,000	00300	4180496	Paid
4451	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9029	1,00,00,000	00300	4180496	Paid
4452	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9037	1,00,00,000	00300	4180496	Paid
4453	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	7797	1,00,00,000	00300	4180496	Paid
4454	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9021	1,00,00,000	00300	4180496	Paid
4455	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9031	1,00,00,000	00300	4180496	Paid
4456	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9041	1,00,00,000	00300	4180496	Paid
4457	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9047	1,00,00,000	00300	4180496	Paid
4458	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9023	1,00,00,000	00300	4180496	Paid
4459	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9027	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4460	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9045	1,00,00,000	00300	4180496	Paid
4461	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9007	1,00,00,000	00300	4180496	Paid
4462	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9013	1,00,00,000	00300	4180496	Paid
4463	00300202104080000001774	08/Apr/2021	08/Apr/2021	22/Apr/2021	HONEYWELL PROPERTIES PVT LTD	OC	9011	1,00,00,000	00300	4180496	Paid
4464	00001202104080000001758	08/Apr/2021	08/Apr/2021	22/Apr/2021	ISHANI BHAVIK AJMERA	OL	1363	1,00,000	00001	6405134	Paid
4465	00001202104080000001758	08/Apr/2021	08/Apr/2021	22/Apr/2021	ISHANI BHAVIK AJMERA	OL	1357	1,00,000	00001	6405134	Paid
4466	00001202104080000001758	08/Apr/2021	08/Apr/2021	22/Apr/2021	ISHANI BHAVIK AJMERA	OL	1361	1,00,000	00001	6405134	Paid
4467	00001202104080000001758	08/Apr/2021	08/Apr/2021	22/Apr/2021	ISHANI BHAVIK AJMERA	OL	1365	1,00,000	00001	6405134	Paid
4468	00001202104080000001758	08/Apr/2021	08/Apr/2021	22/Apr/2021	ISHANI BHAVIK AJMERA	OL	1359	1,00,000	00001	6405134	Paid
4469	00001202104080000001767	08/Apr/2021	08/Apr/2021	22/Apr/2021	JMS MINING PRIVATE LIMITED	OC	8220	1,00,00,000	00001	6405134	Paid
4470	00001202104080000001767	08/Apr/2021	08/Apr/2021	22/Apr/2021	JMS MINING PRIVATE LIMITED	OC	8218	1,00,00,000	00001	6405134	Paid
4471	00001202104080000001767	08/Apr/2021	08/Apr/2021	22/Apr/2021	JMS MINING PRIVATE LIMITED	TL	13970	10,00,000	00001	6405134	Paid
4472	00001202104080000001767	08/Apr/2021	08/Apr/2021	22/Apr/2021	JMS MINING PRIVATE LIMITED	TL	13976	10,00,000	00001	6405134	Paid
4473	00001202104080000001767	08/Apr/2021	08/Apr/2021	22/Apr/2021	JMS MINING PRIVATE LIMITED	TL	13968	10,00,000	00001	6405134	Paid
4474	00001202104080000001767	08/Apr/2021	08/Apr/2021	22/Apr/2021	JMS MINING PRIVATE LIMITED	TL	13972	10,00,000	00001	6405134	Paid
4475	00001202104080000001767	08/Apr/2021	08/Apr/2021	22/Apr/2021	JMS MINING PRIVATE LIMITED	TL	13974	10,00,000	00001	6405134	Paid
4476	00001202104080000001763	08/Apr/2021	08/Apr/2021	22/Apr/2021	KIRTAN AJMERA	OL	1349	1,00,000	00001	6405134	Paid
4477	00001202104080000001763	08/Apr/2021	08/Apr/2021	22/Apr/2021	KIRTAN AJMERA	OL	1340	1,00,000	00001	6405134	Paid
4478	00001202104080000001763	08/Apr/2021	08/Apr/2021	22/Apr/2021	KIRTAN AJMERA	OL	1347	1,00,000	00001	6405134	Paid
4479	00001202104080000001763	08/Apr/2021	08/Apr/2021	22/Apr/2021	KIRTAN AJMERA	OL	1343	1,00,000	00001	6405134	Paid
4480	00001202104080000001763	08/Apr/2021	08/Apr/2021	22/Apr/2021	KIRTAN AJMERA	OL	1345	1,00,000	00001	6405134	Paid
4481	00001202104080000001761	08/Apr/2021	08/Apr/2021	22/Apr/2021	MUKESH AJMERA	OL	1341	1,00,000	00001	6405134	Paid
4482	00001202104080000001761	08/Apr/2021	08/Apr/2021	22/Apr/2021	MUKESH AJMERA	OL	1327	1,00,000	00001	6405134	Paid
4483	00001202104080000001761	08/Apr/2021	08/Apr/2021	22/Apr/2021	MUKESH AJMERA	OL	1339	1,00,000	00001	6405134	Paid
4484	00001202104080000001762	08/Apr/2021	08/Apr/2021	22/Apr/2021	PARESH AJMERA	OL	1356	1,00,000	00001	6405134	Paid
4485	00001202104080000001762	08/Apr/2021	08/Apr/2021	22/Apr/2021	PARESH AJMERA	OL	1354	1,00,000	00001	6405134	Paid
4486	00001202104080000001755	08/Apr/2021	08/Apr/2021	22/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8225	1,00,00,000	00001	6405134	Paid
4487	00001202104080000001755	08/Apr/2021	08/Apr/2021	22/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8221	1,00,00,000	00001	6405134	Paid
4488	00001202104080000001755	08/Apr/2021	08/Apr/2021	22/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8207	1,00,00,000	00001	6405134	Paid
4489	00001202104080000001755	08/Apr/2021	08/Apr/2021	22/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8219	1,00,00,000	00001	6405134	Paid
4490	00001202104080000001755	08/Apr/2021	08/Apr/2021	22/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8223	1,00,00,000	00001	6405134	Paid
4491	00001202104080000001755	08/Apr/2021	08/Apr/2021	22/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8209	1,00,00,000	00001	6405134	Paid
4492	00001202104080000001755	08/Apr/2021	08/Apr/2021	22/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8217	1,00,00,000	00001	6405134	Paid
4493	00001202104080000001755	08/Apr/2021	08/Apr/2021	22/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8213	1,00,00,000	00001	6405134	Paid
4494	00001202104080000001755	08/Apr/2021	08/Apr/2021	22/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8215	1,00,00,000	00001	6405134	Paid
4495	00001202104080000001755	08/Apr/2021	08/Apr/2021	22/Apr/2021	PHILLIPS CARBON BLACK LIMITED	OC	8211	1,00,00,000	00001	6405134	Paid
4496	00001202104080000001759	08/Apr/2021	08/Apr/2021	22/Apr/2021	POORVI DUGAR AJMERA	OL	1352	1,00,000	00001	6405134	Paid
4497	00001202104080000001759	08/Apr/2021	08/Apr/2021	22/Apr/2021	POORVI DUGAR AJMERA	OL	1350	1,00,000	00001	6405134	Paid
4498	00001202104080000001759	08/Apr/2021	08/Apr/2021	22/Apr/2021	POORVI DUGAR AJMERA	OL	1348	1,00,000	00001	6405134	Paid
4499	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	OC	9103	1,00,00,000	00300	4180496	Paid
4500	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	OC	9105	1,00,00,000	00300	4180496	Paid
4501	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	OC	9107	1,00,00,000	00300	4180496	Paid
4502	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	OC	9101	1,00,00,000	00300	4180496	Paid
4503	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	OC	9099	1,00,00,000	00300	4180496	Paid
4504	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	OC	9097	1,00,00,000	00300	4180496	Paid
4505	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	TL	13175	10,00,000	00300	4180496	Paid
4506	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	TL	13179	10,00,000	00300	4180496	Paid
4507	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	TL	13177	10,00,000	00300	4180496	Paid
4508	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	TL	13173	10,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4509	00300202104080000001776	08/Apr/2021	08/Apr/2021	22/Apr/2021	RAY CONSTRUCTIONS LTD	TL	564	10,00,000	00300	4180496	Paid
4510	00001202104080000001760	08/Apr/2021	08/Apr/2021	22/Apr/2021	TILAK AJMERA	OL	1344	1,00,000	00001	6405134	Paid
4511	00001202104080000001760	08/Apr/2021	08/Apr/2021	22/Apr/2021	TILAK AJMERA	OL	1342	1,00,000	00001	6405134	Paid
4512	00001202104080000001760	08/Apr/2021	08/Apr/2021	22/Apr/2021	TILAK AJMERA	OL	1346	1,00,000	00001	6405134	Paid
4513	00001202104080000001764	08/Apr/2021	08/Apr/2021	22/Apr/2021	UTSAV ENCLAVE LLP	TL	13965	10,00,000	00001	6405134	Paid
4514	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9227	1,00,00,000	00691	7516991	Paid
4515	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9193	1,00,00,000	00691	7516991	Paid
4516	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9215	1,00,00,000	00691	7516991	Paid
4517	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9199	1,00,00,000	00691	7516991	Paid
4518	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9233	1,00,00,000	00691	7516991	Paid
4519	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9213	1,00,00,000	00691	7516991	Paid
4520	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9195	1,00,00,000	00691	7516991	Paid
4521	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9237	1,00,00,000	00691	7516991	Paid
4522	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9207	1,00,00,000	00691	7516991	Paid
4523	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9201	1,00,00,000	00691	7516991	Paid
4524	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9203	1,00,00,000	00691	7516991	Paid
4525	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9197	1,00,00,000	00691	7516991	Paid
4526	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9217	1,00,00,000	00691	7516991	Paid
4527	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9221	1,00,00,000	00691	7516991	Paid
4528	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9231	1,00,00,000	00691	7516991	Paid
4529	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9211	1,00,00,000	00691	7516991	Paid
4530	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9223	1,00,00,000	00691	7516991	Paid
4531	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9241	1,00,00,000	00691	7516991	Paid
4532	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9225	1,00,00,000	00691	7516991	Paid
4533	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9219	1,00,00,000	00691	7516991	Paid
4534	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9229	1,00,00,000	00691	7516991	Paid
4535	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9205	1,00,00,000	00691	7516991	Paid
4536	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9239	1,00,00,000	00691	7516991	Paid
4537	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9235	1,00,00,000	00691	7516991	Paid
4538	00691202104080000001769	08/Apr/2021	08/Apr/2021	22/Apr/2021	VEDANTA LIMITED	OC	9209	1,00,00,000	00691	7516991	Paid
4539	00078202104090000001788	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHIJIT INTERNATIONAL	TL	8922	10,00,000	00078	5523842	Paid
4540	00078202104090000001788	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHIJIT INTERNATIONAL	TL	8924	10,00,000	00078	5523842	Paid
4541	00078202104090000001788	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHIJIT INTERNATIONAL	TL	8920	10,00,000	00078	5523842	Paid
4542	00078202104090000001788	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHIJIT INTERNATIONAL	TL	8926	10,00,000	00078	5523842	Paid
4543	00078202104090000001788	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHIJIT INTERNATIONAL	TL	8928	10,00,000	00078	5523842	Paid
4544	00001202104090000001816	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHINANDANSTOCKBROKINGPVTLTD	OC	8226	1,00,00,000	00001	6405134	Paid
4545	00001202104090000001816	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHINANDANSTOCKBROKINGPVTLTD	TL	13909	10,00,000	00001	6405134	Paid
4546	00001202104090000001816	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHINANDANSTOCKBROKINGPVTLTD	TL	13901	10,00,000	00001	6405134	Paid
4547	00001202104090000001816	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHINANDANSTOCKBROKINGPVTLTD	TL	13905	10,00,000	00001	6405134	Paid
4548	00001202104090000001816	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHINANDANSTOCKBROKINGPVTLTD	TL	13907	10,00,000	00001	6405134	Paid
4549	00001202104090000001816	09/Apr/2021	09/Apr/2021	23/Apr/2021	ABHINANDANSTOCKBROKINGPVTLTD	TL	13903	10,00,000	00001	6405134	Paid
4550	00001202104090000001810	09/Apr/2021	09/Apr/2021	23/Apr/2021	AGARWAL M BISHAN	TL	13997	10,00,000	00001	6405134	Paid
4551	00001202104090000001810	09/Apr/2021	09/Apr/2021	23/Apr/2021	AGARWAL M BISHAN	TL	13999	10,00,000	00001	6405134	Paid
4552	00001202104090000001810	09/Apr/2021	09/Apr/2021	23/Apr/2021	AGARWAL M BISHAN	TL	13995	10,00,000	00001	6405134	Paid
4553	00691202104090000001794	09/Apr/2021	09/Apr/2021	23/Apr/2021	BESSEGGEN INFOTECH LLP	TL	13557	10,00,000	00691	7516991	Paid
4554	00691202104090000001794	09/Apr/2021	09/Apr/2021	23/Apr/2021	BESSEGGEN INFOTECH LLP	TL	13553	10,00,000	00691	7516991	Paid
4555	00691202104090000001794	09/Apr/2021	09/Apr/2021	23/Apr/2021	BESSEGGEN INFOTECH LLP	TL	13551	10,00,000	00691	7516991	Paid
4556	00691202104090000001794	09/Apr/2021	09/Apr/2021	23/Apr/2021	BESSEGGEN INFOTECH LLP	TL	13559	10,00,000	00691	7516991	Paid
4557	00691202104090000001794	09/Apr/2021	09/Apr/2021	23/Apr/2021	BESSEGGEN INFOTECH LLP	TL	13555	10,00,000	00691	7516991	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4558	00001202104090000001805	09/Apr/2021	09/Apr/2021	23/Apr/2021	BM DEALERS LLP	TL	13990	10,00,000	00001	6405134	Paid
4559	00001202104090000001805	09/Apr/2021	09/Apr/2021	23/Apr/2021	BM DEALERS LLP	TL	13992	10,00,000	00001	6405134	Paid
4560	00300202104090000001785	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	OC	9111	1,00,00,000	00300	4180496	Paid
4561	00300202104090000001785	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	OC	9109	1,00,00,000	00300	4180496	Paid
4562	00300202104090000001786	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	OC	9115	1,00,00,000	00300	4180496	Paid
4563	00300202104090000001786	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	OC	9113	1,00,00,000	00300	4180496	Paid
4564	00300202104090000001785	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	TL	13187	10,00,000	00300	4180496	Paid
4565	00300202104090000001785	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	TL	13185	10,00,000	00300	4180496	Paid
4566	00300202104090000001785	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	TL	13181	10,00,000	00300	4180496	Paid
4567	00300202104090000001785	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	TL	13189	10,00,000	00300	4180496	Paid
4568	00300202104090000001785	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	TL	13183	10,00,000	00300	4180496	Paid
4569	00300202104090000001786	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	TL	13197	10,00,000	00300	4180496	Paid
4570	00300202104090000001786	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	TL	13193	10,00,000	00300	4180496	Paid
4571	00300202104090000001786	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	TL	13191	10,00,000	00300	4180496	Paid
4572	00300202104090000001786	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	TL	13195	10,00,000	00300	4180496	Paid
4573	00300202104090000001786	09/Apr/2021	09/Apr/2021	23/Apr/2021	D S ENGINEERING WORKSHOP LLP	TL	13199	10,00,000	00300	4180496	Paid
4574	00078202104090000001795	09/Apr/2021	09/Apr/2021	23/Apr/2021	DESCENT BUILDWELL LLP	OC	901	1,00,00,000	00078	5523842	Paid
4575	00691202104090000001780	09/Apr/2021	09/Apr/2021	23/Apr/2021	DR. MANDEEP SHARMA	TL	13545	10,00,000	00691	7516991	Paid
4576	00691202104090000001780	09/Apr/2021	09/Apr/2021	23/Apr/2021	DR. MANDEEP SHARMA	TL	13543	10,00,000	00691	7516991	Paid
4577	00691202104090000001780	09/Apr/2021	09/Apr/2021	23/Apr/2021	DR. MANDEEP SHARMA	OL	3243	1,00,000	00691	7516991	Paid
4578	00691202104090000001780	09/Apr/2021	09/Apr/2021	23/Apr/2021	DR. MANDEEP SHARMA	OL	3245	1,00,000	00691	7516991	Paid
4579	00691202104090000001780	09/Apr/2021	09/Apr/2021	23/Apr/2021	DR. MANDEEP SHARMA	OL	3247	1,00,000	00691	7516991	Paid
4580	00691202104090000001780	09/Apr/2021	09/Apr/2021	23/Apr/2021	DR. MANDEEP SHARMA	OL	3241	1,00,000	00691	7516991	Paid
4581	00691202104090000001780	09/Apr/2021	09/Apr/2021	23/Apr/2021	DR. MANDEEP SHARMA	OL	3249	1,00,000	00691	7516991	Paid
4582	00001202104090000001797	09/Apr/2021	09/Apr/2021	23/Apr/2021	FRESHBYTE BUILDTECH PVT LTD	TL	13984	10,00,000	00001	6405134	Paid
4583	00001202104090000001797	09/Apr/2021	09/Apr/2021	23/Apr/2021	FRESHBYTE BUILDTECH PVT LTD	TL	13982	10,00,000	00001	6405134	Paid
4584	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8608	1,00,00,000	00800	7273126	Paid
4585	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8505	1,00,00,000	00800	7273126	Paid
4586	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8501	1,00,00,000	00800	7273126	Paid
4587	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8613	1,00,00,000	00800	7273126	Paid
4588	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8606	1,00,00,000	00800	7273126	Paid
4589	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8497	1,00,00,000	00800	7273126	Paid
4590	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8625	1,00,00,000	00800	7273126	Paid
4591	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8615	1,00,00,000	00800	7273126	Paid
4592	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8617	1,00,00,000	00800	7273126	Paid
4593	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8607	1,00,00,000	00800	7273126	Paid
4594	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8502	1,00,00,000	00800	7273126	Paid
4595	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8496	1,00,00,000	00800	7273126	Paid
4596	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8605	1,00,00,000	00800	7273126	Paid
4597	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8500	1,00,00,000	00800	7273126	Paid
4598	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8616	1,00,00,000	00800	7273126	Paid
4599	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8507	1,00,00,000	00800	7273126	Paid
4600	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8609	1,00,00,000	00800	7273126	Paid
4601	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8624	1,00,00,000	00800	7273126	Paid
4602	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8610	1,00,00,000	00800	7273126	Paid
4603	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8602	1,00,00,000	00800	7273126	Paid
4604	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8622	1,00,00,000	00800	7273126	Paid
4605	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8506	1,00,00,000	00800	7273126	Paid
4606	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8508	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4607	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8499	1,00,00,000	00800	7273126	Paid
4608	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8475	1,00,00,000	00800	7273126	Paid
4609	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8611	1,00,00,000	00800	7273126	Paid
4610	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8601	1,00,00,000	00800	7273126	Paid
4611	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8604	1,00,00,000	00800	7273126	Paid
4612	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8503	1,00,00,000	00800	7273126	Paid
4613	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8612	1,00,00,000	00800	7273126	Paid
4614	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8621	1,00,00,000	00800	7273126	Paid
4615	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8619	1,00,00,000	00800	7273126	Paid
4616	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8618	1,00,00,000	00800	7273126	Paid
4617	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8603	1,00,00,000	00800	7273126	Paid
4618	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8623	1,00,00,000	00800	7273126	Paid
4619	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8504	1,00,00,000	00800	7273126	Paid
4620	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8498	1,00,00,000	00800	7273126	Paid
4621	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8614	1,00,00,000	00800	7273126	Paid
4622	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8620	1,00,00,000	00800	7273126	Paid
4623	00800202104090000001789	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8471	1,00,00,000	00800	7273126	Paid
4624	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8482	1,00,00,000	00800	7273126	Paid
4625	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8483	1,00,00,000	00800	7273126	Paid
4626	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8486	1,00,00,000	00800	7273126	Paid
4627	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8488	1,00,00,000	00800	7273126	Paid
4628	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8490	1,00,00,000	00800	7273126	Paid
4629	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8495	1,00,00,000	00800	7273126	Paid
4630	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8492	1,00,00,000	00800	7273126	Paid
4631	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8493	1,00,00,000	00800	7273126	Paid
4632	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8491	1,00,00,000	00800	7273126	Paid
4633	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8477	1,00,00,000	00800	7273126	Paid
4634	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8479	1,00,00,000	00800	7273126	Paid
4635	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8476	1,00,00,000	00800	7273126	Paid
4636	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8485	1,00,00,000	00800	7273126	Paid
4637	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8478	1,00,00,000	00800	7273126	Paid
4638	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8481	1,00,00,000	00800	7273126	Paid
4639	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8489	1,00,00,000	00800	7273126	Paid
4640	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8494	1,00,00,000	00800	7273126	Paid
4641	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8480	1,00,00,000	00800	7273126	Paid
4642	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8487	1,00,00,000	00800	7273126	Paid
4643	00800202104090000001790	09/Apr/2021	09/Apr/2021	23/Apr/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8484	1,00,00,000	00800	7273126	Paid
4644	00001202104090000001783	09/Apr/2021	09/Apr/2021	23/Apr/2021	GOLDSTONE CEMENTS LTD	OC	8224	1,00,00,000	00001	6405134	Paid
4645	00001202104090000001783	09/Apr/2021	09/Apr/2021	23/Apr/2021	GOLDSTONE CEMENTS LTD	OC	8222	1,00,00,000	00001	6405134	Paid
4646	00691202104090000001813	09/Apr/2021	09/Apr/2021	23/Apr/2021	GOODLUCK INDIA LTD	OC	9258	1,00,00,000	00691	7516991	Paid
4647	00691202104090000001813	09/Apr/2021	09/Apr/2021	23/Apr/2021	GOODLUCK INDIA LTD	OC	9256	1,00,00,000	00691	7516991	Paid
4648	00509202104090000001782	09/Apr/2021	09/Apr/2021	23/Apr/2021	HARDESH ORES PVT LTD	OC	3979	1,00,00,000	00509	7315678	Paid
4649	00509202104090000001782	09/Apr/2021	09/Apr/2021	23/Apr/2021	HARDESH ORES PVT LTD	OC	3982	1,00,00,000	00509	7315678	Paid
4650	00001202104090000001791	09/Apr/2021	09/Apr/2021	23/Apr/2021	INDIAN VALVE CALCUTTA PVT LTD	TL	13980	10,00,000	00001	6405134	Paid
4651	00001202104090000001791	09/Apr/2021	09/Apr/2021	23/Apr/2021	INDIAN VALVE CALCUTTA PVT LTD	TL	13978	10,00,000	00001	6405134	Paid
4652	00691202104090000001787	09/Apr/2021	09/Apr/2021	23/Apr/2021	JK LAKSHMI CEMENT LIMITED	OC	9246	1,00,00,000	00691	7516991	Paid
4653	00691202104090000001787	09/Apr/2021	09/Apr/2021	23/Apr/2021	JK LAKSHMI CEMENT LIMITED	OC	9250	1,00,00,000	00691	7516991	Paid
4654	00691202104090000001787	09/Apr/2021	09/Apr/2021	23/Apr/2021	JK LAKSHMI CEMENT LIMITED	OC	9254	1,00,00,000	00691	7516991	Paid
4655	00691202104090000001787	09/Apr/2021	09/Apr/2021	23/Apr/2021	JK LAKSHMI CEMENT LIMITED	OC	9244	1,00,00,000	00691	7516991	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4656	00691202104090000001787	09/Apr/2021	09/Apr/2021	23/Apr/2021	JK LAKSHMI CEMENT LIMITED	OC	9252	1,00,00,000	00691	7516991	Paid
4657	00691202104090000001787	09/Apr/2021	09/Apr/2021	23/Apr/2021	JK LAKSHMI CEMENT LIMITED	OC	9248	1,00,00,000	00691	7516991	Paid
4658	00001202104090000001808	09/Apr/2021	09/Apr/2021	23/Apr/2021	K B DEALERS PRIVATE LIMITED	TL	13991	10,00,000	00001	6405134	Paid
4659	00001202104090000001808	09/Apr/2021	09/Apr/2021	23/Apr/2021	K B DEALERS PRIVATE LIMITED	TL	13993	10,00,000	00001	6405134	Paid
4660	00001202104090000001798	09/Apr/2021	09/Apr/2021	23/Apr/2021	K M A COMMODITIES LLP	TL	13985	10,00,000	00001	6405134	Paid
4661	00001202104090000001798	09/Apr/2021	09/Apr/2021	23/Apr/2021	K M A COMMODITIES LLP	TL	13989	10,00,000	00001	6405134	Paid
4662	00001202104090000001798	09/Apr/2021	09/Apr/2021	23/Apr/2021	K M A COMMODITIES LLP	TL	13983	10,00,000	00001	6405134	Paid
4663	00001202104090000001798	09/Apr/2021	09/Apr/2021	23/Apr/2021	K M A COMMODITIES LLP	TL	13987	10,00,000	00001	6405134	Paid
4664	00001202104090000001803	09/Apr/2021	09/Apr/2021	23/Apr/2021	K M DEALERS LLP	TL	13986	10,00,000	00001	6405134	Paid
4665	00001202104090000001803	09/Apr/2021	09/Apr/2021	23/Apr/2021	K M DEALERS LLP	TL	13988	10,00,000	00001	6405134	Paid
4666	00001202104090000001818	09/Apr/2021	09/Apr/2021	23/Apr/2021	KB DEALERS LLP	TL	13904	10,00,000	00001	6405134	Paid
4667	00001202104090000001818	09/Apr/2021	09/Apr/2021	23/Apr/2021	KB DEALERS LLP	TL	13908	10,00,000	00001	6405134	Paid
4668	00001202104090000001821	09/Apr/2021	09/Apr/2021	23/Apr/2021	KISHAN MIRANIA AGARWAL	TL	13918	10,00,000	00001	6405134	Paid
4669	00001202104090000001821	09/Apr/2021	09/Apr/2021	23/Apr/2021	KISHAN MIRANIA AGARWAL	TL	13914	10,00,000	00001	6405134	Paid
4670	00001202104090000001821	09/Apr/2021	09/Apr/2021	23/Apr/2021	KISHAN MIRANIA AGARWAL	TL	13916	10,00,000	00001	6405134	Paid
4671	00001202104090000001815	09/Apr/2021	09/Apr/2021	23/Apr/2021	KM DEALERS LLP	TL	13906	10,00,000	00001	6405134	Paid
4672	00001202104090000001815	09/Apr/2021	09/Apr/2021	23/Apr/2021	KM DEALERS LLP	TL	13902	10,00,000	00001	6405134	Paid
4673	00001202104090000001811	09/Apr/2021	09/Apr/2021	23/Apr/2021	LEVOC FINANCE PVT LTD	TL	13996	10,00,000	00001	6405134	Paid
4674	00001202104090000001811	09/Apr/2021	09/Apr/2021	23/Apr/2021	LEVOC FINANCE PVT LTD	TL	13998	10,00,000	00001	6405134	Paid
4675	00001202104090000001811	09/Apr/2021	09/Apr/2021	23/Apr/2021	LEVOC FINANCE PVT LTD	TL	13994	10,00,000	00001	6405134	Paid
4676	00001202104090000001811	09/Apr/2021	09/Apr/2021	23/Apr/2021	LEVOC FINANCE PVT LTD	TL	14000	10,00,000	00001	6405134	Paid
4677	00691202104090000001800	09/Apr/2021	09/Apr/2021	23/Apr/2021	MR SAURABH BAKLIWAL	TL	13554	10,00,000	00691	7516991	Paid
4678	00691202104090000001800	09/Apr/2021	09/Apr/2021	23/Apr/2021	MR SAURABH BAKLIWAL	TL	13558	10,00,000	00691	7516991	Paid
4679	00691202104090000001800	09/Apr/2021	09/Apr/2021	23/Apr/2021	MR SAURABH BAKLIWAL	TL	13552	10,00,000	00691	7516991	Paid
4680	00691202104090000001800	09/Apr/2021	09/Apr/2021	23/Apr/2021	MR SAURABH BAKLIWAL	TL	13556	10,00,000	00691	7516991	Paid
4681	00078202104090000001801	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8925	10,00,000	00078	5523842	Paid
4682	00078202104090000001801	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8921	10,00,000	00078	5523842	Paid
4683	00078202104090000001801	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8923	10,00,000	00078	5523842	Paid
4684	00078202104090000001801	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8927	10,00,000	00078	5523842	Paid
4685	00078202104090000001806	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8931	10,00,000	00078	5523842	Paid
4686	00078202104090000001806	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8933	10,00,000	00078	5523842	Paid
4687	00078202104090000001806	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8929	10,00,000	00078	5523842	Paid
4688	00078202104090000001806	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8935	10,00,000	00078	5523842	Paid
4689	00078202104090000001809	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8932	10,00,000	00078	5523842	Paid
4690	00078202104090000001809	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8930	10,00,000	00078	5523842	Paid
4691	00078202104090000001809	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8939	10,00,000	00078	5523842	Paid
4692	00078202104090000001809	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8937	10,00,000	00078	5523842	Paid
4693	00078202104090000001812	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8934	10,00,000	00078	5523842	Paid
4694	00078202104090000001812	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8940	10,00,000	00078	5523842	Paid
4695	00078202104090000001812	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8938	10,00,000	00078	5523842	Paid
4696	00078202104090000001812	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	TL	8936	10,00,000	00078	5523842	Paid
4697	00078202104090000001812	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	OL	10012	1,00,000	00078	5523842	Paid
4698	00078202104090000001812	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	OL	10003	1,00,000	00078	5523842	Paid
4699	00078202104090000001812	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	OL	10001	1,00,000	00078	5523842	Paid
4700	00078202104090000001812	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	OL	10006	1,00,000	00078	5523842	Paid
4701	00078202104090000001812	09/Apr/2021	09/Apr/2021	23/Apr/2021	NORTH EAST INFRA NET WORK	OL	10009	1,00,000	00078	5523842	Paid
4702	00691202104090000001793	09/Apr/2021	09/Apr/2021	23/Apr/2021	RAMAN SHARMA	TL	13547	10,00,000	00691	7516991	Paid
4703	00691202104090000001793	09/Apr/2021	09/Apr/2021	23/Apr/2021	RAMAN SHARMA	TL	13549	10,00,000	00691	7516991	Paid
4704	00300202104090000001792	09/Apr/2021	09/Apr/2021	23/Apr/2021	RAY CONSTRUCTIONS LTD	OT	10013	1,000	00300	4180496	Expired

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4705	00001202104090000001799	09/Apr/2021	09/Apr/2021	23/Apr/2021	RONAK AJMERA	OL	1367	1,00,000	00001	6405134	Paid
4706	00001202104090000001799	09/Apr/2021	09/Apr/2021	23/Apr/2021	RONAK AJMERA	OL	1371	1,00,000	00001	6405134	Paid
4707	00001202104090000001799	09/Apr/2021	09/Apr/2021	23/Apr/2021	RONAK AJMERA	OL	1369	1,00,000	00001	6405134	Paid
4708	00001202104090000001799	09/Apr/2021	09/Apr/2021	23/Apr/2021	RONAK AJMERA	OL	1373	1,00,000	00001	6405134	Paid
4709	00001202104090000001799	09/Apr/2021	09/Apr/2021	23/Apr/2021	RONAK AJMERA	OL	1375	1,00,000	00001	6405134	Paid
4710	00001202104090000001820	09/Apr/2021	09/Apr/2021	23/Apr/2021	SARITA MIRANIA AGARWAL	TL	13913	10,00,000	00001	6405134	Paid
4711	00001202104090000001820	09/Apr/2021	09/Apr/2021	23/Apr/2021	SARITA MIRANIA AGARWAL	TL	13911	10,00,000	00001	6405134	Paid
4712	00001202104090000001819	09/Apr/2021	09/Apr/2021	23/Apr/2021	SEEMA MIRANIA AGARWAL	TL	13912	10,00,000	00001	6405134	Paid
4713	00001202104090000001819	09/Apr/2021	09/Apr/2021	23/Apr/2021	SEEMA MIRANIA AGARWAL	TL	13910	10,00,000	00001	6405134	Paid
4714	00691202104090000001784	09/Apr/2021	09/Apr/2021	23/Apr/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9243	1,00,00,000	00691	7516991	Paid
4715	00691202104090000001784	09/Apr/2021	09/Apr/2021	23/Apr/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9247	1,00,00,000	00691	7516991	Paid
4716	00691202104090000001784	09/Apr/2021	09/Apr/2021	23/Apr/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9249	1,00,00,000	00691	7516991	Paid
4717	00691202104090000001784	09/Apr/2021	09/Apr/2021	23/Apr/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9245	1,00,00,000	00691	7516991	Paid
4718	00691202104090000001784	09/Apr/2021	09/Apr/2021	23/Apr/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9253	1,00,00,000	00691	7516991	Paid
4719	00691202104090000001784	09/Apr/2021	09/Apr/2021	23/Apr/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9255	1,00,00,000	00691	7516991	Paid
4720	00691202104090000001784	09/Apr/2021	09/Apr/2021	23/Apr/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9251	1,00,00,000	00691	7516991	Paid
4721	00691202104090000001814	09/Apr/2021	09/Apr/2021	23/Apr/2021	SPICEJET LIMITED	TL	13560	10,00,000	00691	7516991	Paid
4722	00691202104090000001814	09/Apr/2021	09/Apr/2021	23/Apr/2021	SPICEJET LIMITED	OL	3252	1,00,000	00691	7516991	Paid
4723	00691202104090000001814	09/Apr/2021	09/Apr/2021	23/Apr/2021	SPICEJET LIMITED	OL	3250	1,00,000	00691	7516991	Paid
4724	00691202104090000001814	09/Apr/2021	09/Apr/2021	23/Apr/2021	SPICEJET LIMITED	OL	3256	1,00,000	00691	7516991	Paid
4725	00691202104090000001814	09/Apr/2021	09/Apr/2021	23/Apr/2021	SPICEJET LIMITED	OL	3248	1,00,000	00691	7516991	Paid
4726	00691202104090000001814	09/Apr/2021	09/Apr/2021	23/Apr/2021	SPICEJET LIMITED	OL	3254	1,00,000	00691	7516991	Paid
4727	00078202104090000001779	09/Apr/2021	09/Apr/2021	23/Apr/2021	SURENDRA STEELS PRIVATE LIMITED	TL	8911	10,00,000	00078	7430841	Paid
4728	00078202104090000001779	09/Apr/2021	09/Apr/2021	23/Apr/2021	SURENDRA STEELS PRIVATE LIMITED	TL	8905	10,00,000	00078	7430841	Paid
4729	00078202104090000001779	09/Apr/2021	09/Apr/2021	23/Apr/2021	SURENDRA STEELS PRIVATE LIMITED	TL	8903	10,00,000	00078	7430841	Paid
4730	00078202104090000001779	09/Apr/2021	09/Apr/2021	23/Apr/2021	SURENDRA STEELS PRIVATE LIMITED	TL	8901	10,00,000	00078	7430841	Paid
4731	00078202104090000001779	09/Apr/2021	09/Apr/2021	23/Apr/2021	SURENDRA STEELS PRIVATE LIMITED	TL	8913	10,00,000	00078	7430841	Paid
4732	00078202104090000001779	09/Apr/2021	09/Apr/2021	23/Apr/2021	SURENDRA STEELS PRIVATE LIMITED	TL	8907	10,00,000	00078	7430841	Paid
4733	00078202104090000001779	09/Apr/2021	09/Apr/2021	23/Apr/2021	SURENDRA STEELS PRIVATE LIMITED	TL	8917	10,00,000	00078	7430841	Paid
4734	00078202104090000001779	09/Apr/2021	09/Apr/2021	23/Apr/2021	SURENDRA STEELS PRIVATE LIMITED	TL	8909	10,00,000	00078	7430841	Paid
4735	00078202104090000001779	09/Apr/2021	09/Apr/2021	23/Apr/2021	SURENDRA STEELS PRIVATE LIMITED	TL	8915	10,00,000	00078	7430841	Paid
4736	00078202104090000001779	09/Apr/2021	09/Apr/2021	23/Apr/2021	SURENDRA STEELS PRIVATE LIMITED	TL	8919	10,00,000	00078	7430841	Paid
4737	00800202104090000001781	09/Apr/2021	09/Apr/2021	23/Apr/2021	THRIVENI EARTH MOVERS PVT LTD	OC	8468	1,00,00,000	00800	7273126	Paid
4738	00800202104090000001781	09/Apr/2021	09/Apr/2021	23/Apr/2021	THRIVENI EARTH MOVERS PVT LTD	OC	8575	1,00,00,000	00800	7273126	Paid
4739	00800202104090000001781	09/Apr/2021	09/Apr/2021	23/Apr/2021	THRIVENI EARTH MOVERS PVT LTD	OC	8464	1,00,00,000	00800	7273126	Paid
4740	00691202107020000001827	02/Jul/2021	02/Jul/2021	16/Jul/2021	BHUDUTT JANGID	OL	3253	1,00,000	00691	3428540	Paid
4741	00691202107020000001827	02/Jul/2021	02/Jul/2021	16/Jul/2021	BHUDUTT JANGID	OL	3251	1,00,000	00691	3428540	Paid
4742	00691202107020000001827	02/Jul/2021	02/Jul/2021	16/Jul/2021	BHUDUTT JANGID	OL	3257	1,00,000	00691	3428540	Paid
4743	00691202107020000001827	02/Jul/2021	02/Jul/2021	16/Jul/2021	BHUDUTT JANGID	OL	3259	1,00,000	00691	3428540	Paid
4744	00691202107020000001827	02/Jul/2021	02/Jul/2021	16/Jul/2021	BHUDUTT JANGID	OL	3255	1,00,000	00691	3428540	Paid
4745	00001202107020000001823	02/Jul/2021	02/Jul/2021	16/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	TL	13919	10,00,000	00001	6405134	Paid
4746	00001202107020000001823	02/Jul/2021	02/Jul/2021	16/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	TL	13917	10,00,000	00001	6405134	Paid
4747	00001202107020000001823	02/Jul/2021	02/Jul/2021	16/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	TL	13915	10,00,000	00001	6405134	Paid
4748	00691202107020000001828	02/Jul/2021	02/Jul/2021	16/Jul/2021	VIKRAM SINGH	OL	3266	1,00,000	00691	3428540	Paid
4749	00691202107020000001828	02/Jul/2021	02/Jul/2021	16/Jul/2021	VIKRAM SINGH	OL	3258	1,00,000	00691	3428540	Paid
4750	00691202107020000001828	02/Jul/2021	02/Jul/2021	16/Jul/2021	VIKRAM SINGH	OL	3262	1,00,000	00691	3428540	Paid
4751	00691202107020000001828	02/Jul/2021	02/Jul/2021	16/Jul/2021	VIKRAM SINGH	OL	3260	1,00,000	00691	3428540	Paid
4752	00691202107020000001828	02/Jul/2021	02/Jul/2021	16/Jul/2021	VIKRAM SINGH	OL	3264	1,00,000	00691	3428540	Paid
4753	00001202107030000001830	03/Jul/2021	03/Jul/2021	17/Jul/2021	MKJ ENTERPRISES LTD	OC	8233	1,00,00,000	00001	6405134	Paid

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4754	00001202107030000001830	03/Jul/2021	03/Jul/2021	17/Jul/2021	MKJ ENTERPRISES LTD	OC	8237	1,00,00,000	00001	6405134	Paid
4755	00001202107030000001830	03/Jul/2021	03/Jul/2021	17/Jul/2021	MKJ ENTERPRISES LTD	OC	8235	1,00,00,000	00001	6405134	Paid
4756	00001202107030000001830	03/Jul/2021	03/Jul/2021	17/Jul/2021	MKJ ENTERPRISES LTD	OC	8229	1,00,00,000	00001	6405134	Paid
4757	00001202107030000001830	03/Jul/2021	03/Jul/2021	17/Jul/2021	MKJ ENTERPRISES LTD	OC	8231	1,00,00,000	00001	6405134	Paid
4758	00001202107030000001830	03/Jul/2021	03/Jul/2021	17/Jul/2021	MKJ ENTERPRISES LTD	OC	8227	1,00,00,000	00001	6405134	Paid
4759	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13938	10,00,000	00001	6405134	Paid
4760	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13922	10,00,000	00001	6405134	Paid
4761	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13932	10,00,000	00001	6405134	Paid
4762	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13924	10,00,000	00001	6405134	Paid
4763	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13930	10,00,000	00001	6405134	Paid
4764	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13926	10,00,000	00001	6405134	Paid
4765	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13934	10,00,000	00001	6405134	Paid
4766	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13940	10,00,000	00001	6405134	Paid
4767	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13928	10,00,000	00001	6405134	Paid
4768	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13920	10,00,000	00001	6405134	Paid
4769	00001202107030000001831	03/Jul/2021	03/Jul/2021	17/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	13936	10,00,000	00001	6405134	Paid
4770	00691202107050000001832	05/Jul/2021	05/Jul/2021	19/Jul/2021	BESSEGGEN INFOTECH LLP	OC	9257	1,00,00,000	00691	3428540	Paid
4771	00691202107050000001832	05/Jul/2021	05/Jul/2021	19/Jul/2021	BESSEGGEN INFOTECH LLP	TL	12767	10,00,000	00691	3428540	Paid
4772	00691202107050000001832	05/Jul/2021	05/Jul/2021	19/Jul/2021	BESSEGGEN INFOTECH LLP	TL	12769	10,00,000	00691	3428540	Paid
4773	00691202107050000001832	05/Jul/2021	05/Jul/2021	19/Jul/2021	BESSEGGEN INFOTECH LLP	TL	12773	10,00,000	00691	3428540	Paid
4774	00691202107050000001832	05/Jul/2021	05/Jul/2021	19/Jul/2021	BESSEGGEN INFOTECH LLP	TL	12765	10,00,000	00691	3428540	Paid
4775	00691202107050000001832	05/Jul/2021	05/Jul/2021	19/Jul/2021	BESSEGGEN INFOTECH LLP	TL	12771	10,00,000	00691	3428540	Paid
4776	00001202107050000001836	05/Jul/2021	05/Jul/2021	19/Jul/2021	MKJ ENTERPRISES LTD	OC	8228	1,00,00,000	00001	6405134	Paid
4777	00001202107050000001836	05/Jul/2021	05/Jul/2021	19/Jul/2021	MKJ ENTERPRISES LTD	OC	8230	1,00,00,000	00001	6405134	Paid
4778	00001202107050000001834	05/Jul/2021	05/Jul/2021	19/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13815	10,00,000	00001	6405134	Paid
4779	00001202107050000001834	05/Jul/2021	05/Jul/2021	19/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13829	10,00,000	00001	6405134	Paid
4780	00001202107050000001834	05/Jul/2021	05/Jul/2021	19/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13827	10,00,000	00001	6405134	Paid
4781	00001202107050000001834	05/Jul/2021	05/Jul/2021	19/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13823	10,00,000	00001	6405134	Paid
4782	00001202107050000001834	05/Jul/2021	05/Jul/2021	19/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13819	10,00,000	00001	6405134	Paid
4783	00001202107050000001834	05/Jul/2021	05/Jul/2021	19/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13825	10,00,000	00001	6405134	Paid
4784	00001202107050000001834	05/Jul/2021	05/Jul/2021	19/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13817	10,00,000	00001	6405134	Paid
4785	00001202107050000001834	05/Jul/2021	05/Jul/2021	19/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13821	10,00,000	00001	6405134	Paid
4786	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	TL	13811	10,00,000	00001	6405134	Paid
4787	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	TL	13809	10,00,000	00001	6405134	Paid
4788	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	TL	13803	10,00,000	00001	6405134	Paid
4789	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	TL	13801	10,00,000	00001	6405134	Paid
4790	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	TL	13813	10,00,000	00001	6405134	Paid
4791	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	TL	13807	10,00,000	00001	6405134	Paid
4792	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	TL	13805	10,00,000	00001	6405134	Paid
4793	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	OL	1368	1,00,000	00001	6405134	Paid
4794	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	OL	1376	1,00,000	00001	6405134	Paid
4795	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	OL	1370	1,00,000	00001	6405134	Paid
4796	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	OL	1374	1,00,000	00001	6405134	Paid
4797	00001202107050000001835	05/Jul/2021	05/Jul/2021	19/Jul/2021	PURULIA BOTTLING PVT LTD	OL	1372	1,00,000	00001	6405134	Paid
4798	00691202107060000001841	06/Jul/2021	06/Jul/2021	20/Jul/2021	ABHAY SHUKLA	TL	12768	10,00,000	00691	3428540	Paid
4799	00691202107060000001841	06/Jul/2021	06/Jul/2021	20/Jul/2021	ABHAY SHUKLA	TL	12770	10,00,000	00691	3428540	Paid
4800	00001202107060000001842	06/Jul/2021	06/Jul/2021	20/Jul/2021	ABHINANDANSTOCKBROKINGPVTLTD	OC	8232	1,00,00,000	00001	6405134	Paid
4801	00001202107060000001842	06/Jul/2021	06/Jul/2021	20/Jul/2021	ABHINANDANSTOCKBROKINGPVTLTD	OC	8234	1,00,00,000	00001	6405134	Paid
4802	00001202107060000001851	06/Jul/2021	06/Jul/2021	20/Jul/2021	ABHINANDANSTOCKBROKINGPVTLTD	OC	8236	1,00,00,000	00001	6405134	Paid

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4803	00001202107060000001851	06/Jul/2021	06/Jul/2021	20/Jul/2021	ABHINANDANSTOCKBROKINGPVTLTD	OC	8239	1,00,00,000	00001	6405134	Paid
4804	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13946	10,00,000	00001	6405134	Paid
4805	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13808	10,00,000	00001	6405134	Paid
4806	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13944	10,00,000	00001	6405134	Paid
4807	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13804	10,00,000	00001	6405134	Paid
4808	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13950	10,00,000	00001	6405134	Paid
4809	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13806	10,00,000	00001	6405134	Paid
4810	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13942	10,00,000	00001	6405134	Paid
4811	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	TL	13802	10,00,000	00001	6405134	Paid
4812	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	OL	1387	1,00,000	00001	6405134	Paid
4813	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	OL	1383	1,00,000	00001	6405134	Paid
4814	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	OL	1379	1,00,000	00001	6405134	Paid
4815	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	OL	1385	1,00,000	00001	6405134	Paid
4816	00001202107060000001840	06/Jul/2021	06/Jul/2021	20/Jul/2021	AUSTIN PLYWOOD PRIVATE LIMITED FORMERLY B S PROGRESSIVE PVT	OL	1381	1,00,000	00001	6405134	Paid
4817	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8303	1,00,00,000	00001	6405134	Paid
4818	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8286	1,00,00,000	00001	6405134	Paid
4819	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8301	1,00,00,000	00001	6405134	Paid
4820	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8246	1,00,00,000	00001	6405134	Paid
4821	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8292	1,00,00,000	00001	6405134	Paid
4822	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8300	1,00,00,000	00001	6405134	Paid
4823	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8276	1,00,00,000	00001	6405134	Paid
4824	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8248	1,00,00,000	00001	6405134	Paid
4825	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8244	1,00,00,000	00001	6405134	Paid
4826	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8284	1,00,00,000	00001	6405134	Paid
4827	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8250	1,00,00,000	00001	6405134	Paid
4828	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8298	1,00,00,000	00001	6405134	Paid
4829	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8294	1,00,00,000	00001	6405134	Paid
4830	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8282	1,00,00,000	00001	6405134	Paid
4831	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8296	1,00,00,000	00001	6405134	Paid
4832	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8290	1,00,00,000	00001	6405134	Paid
4833	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8280	1,00,00,000	00001	6405134	Paid
4834	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8278	1,00,00,000	00001	6405134	Paid
4835	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8305	1,00,00,000	00001	6405134	Paid
4836	00001202107060000001857	06/Jul/2021	06/Jul/2021	20/Jul/2021	HALDIA ENERGY LIMITED	OC	8288	1,00,00,000	00001	6405134	Paid
4837	00001202107060000001852	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. K.D. LIQUOR FERTILIZER PRIVATE L	OC	8242	1,00,00,000	00001	6405134	Paid
4838	00001202107060000001852	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. K.D. LIQUOR FERTILIZER PRIVATE L	TL	13849	10,00,000	00001	6405134	Paid
4839	00001202107060000001852	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. K.D. LIQUOR FERTILIZER PRIVATE L	TL	13843	10,00,000	00001	6405134	Paid
4840	00001202107060000001852	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. K.D. LIQUOR FERTILIZER PRIVATE L	TL	13847	10,00,000	00001	6405134	Paid
4841	00001202107060000001852	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. K.D. LIQUOR FERTILIZER PRIVATE L	TL	13851	10,00,000	00001	6405134	Paid
4842	00001202107060000001852	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. K.D. LIQUOR FERTILIZER PRIVATE L	TL	13845	10,00,000	00001	6405134	Paid
4843	00001202107060000001848	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13810	10,00,000	00001	6405134	Paid
4844	00001202107060000001848	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13818	10,00,000	00001	6405134	Paid
4845	00001202107060000001848	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13812	10,00,000	00001	6405134	Paid
4846	00001202107060000001848	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13814	10,00,000	00001	6405134	Paid
4847	00001202107060000001848	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13824	10,00,000	00001	6405134	Paid
4848	00001202107060000001848	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13948	10,00,000	00001	6405134	Paid
4849	00001202107060000001848	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13820	10,00,000	00001	6405134	Paid
4850	00001202107060000001848	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13816	10,00,000	00001	6405134	Paid
4851	00001202107060000001848	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13822	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4852	00001202107060000001853	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13831	10,00,000	00001	6405134	Paid
4853	00001202107060000001853	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13835	10,00,000	00001	6405134	Paid
4854	00001202107060000001853	06/Jul/2021	06/Jul/2021	20/Jul/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	13833	10,00,000	00001	6405134	Paid
4855	00001202107060000001854	06/Jul/2021	06/Jul/2021	20/Jul/2021	MKJ ENTERPRISES LTD	OC	8241	1,00,00,000	00001	6405134	Paid
4856	00001202107060000001854	06/Jul/2021	06/Jul/2021	20/Jul/2021	MKJ ENTERPRISES LTD	OC	8245	1,00,00,000	00001	6405134	Paid
4857	00001202107060000001854	06/Jul/2021	06/Jul/2021	20/Jul/2021	MKJ ENTERPRISES LTD	OC	8243	1,00,00,000	00001	6405134	Paid
4858	00847202107060000001847	06/Jul/2021	06/Jul/2021	20/Jul/2021	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	6868	1,00,00,000	00847	6398456	Paid
4859	00847202107060000001847	06/Jul/2021	06/Jul/2021	20/Jul/2021	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	6870	1,00,00,000	00847	6398456	Paid
4860	00847202107060000001847	06/Jul/2021	06/Jul/2021	20/Jul/2021	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	6866	1,00,00,000	00847	6398456	Paid
4861	00847202107060000001847	06/Jul/2021	06/Jul/2021	20/Jul/2021	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	6852	1,00,00,000	00847	6398456	Paid
4862	00847202107060000001847	06/Jul/2021	06/Jul/2021	20/Jul/2021	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	6854	1,00,00,000	00847	6398456	Paid
4863	00847202107060000001847	06/Jul/2021	06/Jul/2021	20/Jul/2021	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	6856	1,00,00,000	00847	6398456	Paid
4864	00847202107060000001847	06/Jul/2021	06/Jul/2021	20/Jul/2021	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	6864	1,00,00,000	00847	6398456	Paid
4865	00847202107060000001847	06/Jul/2021	06/Jul/2021	20/Jul/2021	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	6862	1,00,00,000	00847	6398456	Paid
4866	00847202107060000001847	06/Jul/2021	06/Jul/2021	20/Jul/2021	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	6860	1,00,00,000	00847	6398456	Paid
4867	00847202107060000001847	06/Jul/2021	06/Jul/2021	20/Jul/2021	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	6858	1,00,00,000	00847	6398456	Paid
4868	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	TL	1073	10,00,000	00628	7512201	Paid
4869	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	TL	1066	10,00,000	00628	7512201	Paid
4870	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	OL	25112	1,00,000	00628	7512201	Paid
4871	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	OL	25116	1,00,000	00628	7512201	Paid
4872	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	OL	25114	1,00,000	00628	7512201	Paid
4873	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	OL	25109	1,00,000	00628	7512201	Paid
4874	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	OL	25130	1,00,000	00628	7512201	Paid
4875	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	OL	25124	1,00,000	00628	7512201	Paid
4876	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	OL	25119	1,00,000	00628	7512201	Paid
4877	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	OL	25121	1,00,000	00628	7512201	Paid
4878	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	OL	25106	1,00,000	00628	7512201	Paid
4879	00628202107060000001844	06/Jul/2021	06/Jul/2021	20/Jul/2021	NAMIT PURI	OL	25126	1,00,000	00628	7512201	Paid
4880	00001202107060000001850	06/Jul/2021	06/Jul/2021	20/Jul/2021	PLUTO FINANCE PRIVATE LTD	TL	13832	10,00,000	00001	6405134	Paid
4881	00001202107060000001850	06/Jul/2021	06/Jul/2021	20/Jul/2021	PLUTO FINANCE PRIVATE LTD	TL	13830	10,00,000	00001	6405134	Paid
4882	00001202107060000001850	06/Jul/2021	06/Jul/2021	20/Jul/2021	PLUTO FINANCE PRIVATE LTD	OL	1380	1,00,000	00001	6405134	Paid
4883	00001202107060000001850	06/Jul/2021	06/Jul/2021	20/Jul/2021	PLUTO FINANCE PRIVATE LTD	OL	1382	1,00,000	00001	6405134	Paid
4884	00001202107060000001850	06/Jul/2021	06/Jul/2021	20/Jul/2021	PLUTO FINANCE PRIVATE LTD	OL	1386	1,00,000	00001	6405134	Paid
4885	00001202107060000001850	06/Jul/2021	06/Jul/2021	20/Jul/2021	PLUTO FINANCE PRIVATE LTD	OL	1384	1,00,000	00001	6405134	Paid
4886	00001202107060000001839	06/Jul/2021	06/Jul/2021	20/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	13921	10,00,000	00001	6405134	Paid
4887	00001202107060000001839	06/Jul/2021	06/Jul/2021	20/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1377	1,00,000	00001	6405134	Paid
4888	00001202107060000001839	06/Jul/2021	06/Jul/2021	20/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TT	9901	10,000	00001	6405134	Paid
4889	00001202107060000001839	06/Jul/2021	06/Jul/2021	20/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TT	9909	10,000	00001	6405134	Paid
4890	00001202107060000001839	06/Jul/2021	06/Jul/2021	20/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TT	9905	10,000	00001	6405134	Paid
4891	00001202107060000001839	06/Jul/2021	06/Jul/2021	20/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TT	9915	10,000	00001	6405134	Paid
4892	00001202107060000001839	06/Jul/2021	06/Jul/2021	20/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TT	9907	10,000	00001	6405134	Paid
4893	00001202107060000001839	06/Jul/2021	06/Jul/2021	20/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TT	9903	10,000	00001	6405134	Paid
4894	00001202107060000001839	06/Jul/2021	06/Jul/2021	20/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TT	9911	10,000	00001	6405134	Paid
4895	00001202107060000001839	06/Jul/2021	06/Jul/2021	20/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TT	9913	10,000	00001	6405134	Paid
4896	00001202107060000001843	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH PROJECTS PVT LTD	OC	8238	1,00,00,000	00001	6405134	Paid
4897	00001202107060000001843	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH PROJECTS PVT LTD	OC	8240	1,00,00,000	00001	6405134	Paid
4898	00001202107060000001856	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH REAL ESTATES PVT LTD	TL	13841	10,00,000	00001	6405134	Paid
4899	00001202107060000001856	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH REAL ESTATES PVT LTD	TL	13839	10,00,000	00001	6405134	Paid
4900	00001202107060000001856	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH REAL ESTATES PVT LTD	TL	13837	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4901	00001202107060000001856	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH REAL ESTATES PVT LTD	OL	1395	1,00,000	00001	6405134	Paid
4902	00001202107060000001856	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH REAL ESTATES PVT LTD	OL	1393	1,00,000	00001	6405134	Paid
4903	00001202107060000001856	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH REAL ESTATES PVT LTD	OL	1389	1,00,000	00001	6405134	Paid
4904	00001202107060000001856	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH REAL ESTATES PVT LTD	OL	1391	1,00,000	00001	6405134	Paid
4905	00001202107060000001846	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH VANIJYA PRIVATE LIMITED	TL	13941	10,00,000	00001	6405134	Paid
4906	00001202107060000001846	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH VANIJYA PRIVATE LIMITED	TL	13943	10,00,000	00001	6405134	Paid
4907	00001202107060000001846	06/Jul/2021	06/Jul/2021	20/Jul/2021	RITESH VANIJYA PRIVATE LIMITED	TL	13945	10,00,000	00001	6405134	Paid
4908	00691202107060000001838	06/Jul/2021	06/Jul/2021	20/Jul/2021	SANJAY KUMAR	TL	12766	10,00,000	00691	3428540	Paid
4909	00001202107060000001837	06/Jul/2021	06/Jul/2021	20/Jul/2021	SAROJIT KUMAR DEY	TL	13937	10,00,000	00001	6405134	Paid
4910	00001202107060000001837	06/Jul/2021	06/Jul/2021	20/Jul/2021	SAROJIT KUMAR DEY	TL	13927	10,00,000	00001	6405134	Paid
4911	00001202107060000001837	06/Jul/2021	06/Jul/2021	20/Jul/2021	SAROJIT KUMAR DEY	TL	13935	10,00,000	00001	6405134	Paid
4912	00001202107060000001837	06/Jul/2021	06/Jul/2021	20/Jul/2021	SAROJIT KUMAR DEY	TL	13929	10,00,000	00001	6405134	Paid
4913	00001202107060000001837	06/Jul/2021	06/Jul/2021	20/Jul/2021	SAROJIT KUMAR DEY	TL	13939	10,00,000	00001	6405134	Paid
4914	00001202107060000001837	06/Jul/2021	06/Jul/2021	20/Jul/2021	SAROJIT KUMAR DEY	TL	13933	10,00,000	00001	6405134	Paid
4915	00001202107060000001837	06/Jul/2021	06/Jul/2021	20/Jul/2021	SAROJIT KUMAR DEY	TL	13931	10,00,000	00001	6405134	Paid
4916	00001202107060000001837	06/Jul/2021	06/Jul/2021	20/Jul/2021	SAROJIT KUMAR DEY	TL	13923	10,00,000	00001	6405134	Paid
4917	00001202107060000001837	06/Jul/2021	06/Jul/2021	20/Jul/2021	SAROJIT KUMAR DEY	TL	13925	10,00,000	00001	6405134	Paid
4918	00001202107060000001837	06/Jul/2021	06/Jul/2021	20/Jul/2021	SAROJIT KUMAR DEY	OL	1378	1,00,000	00001	6405134	Paid
4919	00001202107060000001855	06/Jul/2021	06/Jul/2021	20/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	TL	13838	10,00,000	00001	6405134	Paid
4920	00001202107060000001855	06/Jul/2021	06/Jul/2021	20/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	TL	13842	10,00,000	00001	6405134	Paid
4921	00001202107060000001855	06/Jul/2021	06/Jul/2021	20/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	TL	13834	10,00,000	00001	6405134	Paid
4922	00001202107060000001855	06/Jul/2021	06/Jul/2021	20/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	TL	13836	10,00,000	00001	6405134	Paid
4923	00001202107060000001855	06/Jul/2021	06/Jul/2021	20/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	TL	13840	10,00,000	00001	6405134	Paid
4924	00001202107060000001855	06/Jul/2021	06/Jul/2021	20/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	OL	1396	1,00,000	00001	6405134	Paid
4925	00001202107060000001855	06/Jul/2021	06/Jul/2021	20/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	OL	1394	1,00,000	00001	6405134	Paid
4926	00001202107060000001855	06/Jul/2021	06/Jul/2021	20/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	OL	1392	1,00,000	00001	6405134	Paid
4927	00001202107060000001855	06/Jul/2021	06/Jul/2021	20/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	OL	1388	1,00,000	00001	6405134	Paid
4928	00001202107060000001855	06/Jul/2021	06/Jul/2021	20/Jul/2021	SHIV SHANKAR SECURITIES PVT LTD	OL	1390	1,00,000	00001	6405134	Paid
4929	00001202107060000001849	06/Jul/2021	06/Jul/2021	20/Jul/2021	VPL OIL MARKETING PVT LTD	TL	13828	10,00,000	00001	6405134	Paid
4930	00001202107060000001849	06/Jul/2021	06/Jul/2021	20/Jul/2021	VPL OIL MARKETING PVT LTD	TL	13947	10,00,000	00001	6405134	Paid
4931	00001202107060000001849	06/Jul/2021	06/Jul/2021	20/Jul/2021	VPL OIL MARKETING PVT LTD	TL	13826	10,00,000	00001	6405134	Paid
4932	00001202107060000001849	06/Jul/2021	06/Jul/2021	20/Jul/2021	VPL OIL MARKETING PVT LTD	TL	13949	10,00,000	00001	6405134	Paid
4933	00001202107070000001860	07/Jul/2021	07/Jul/2021	21/Jul/2021	CRESCENT POWER LTD	OC	8249	1,00,00,000	00001	6405134	Paid
4934	00001202107070000001860	07/Jul/2021	07/Jul/2021	21/Jul/2021	CRESCENT POWER LTD	OC	8247	1,00,00,000	00001	6405134	Paid
4935	00001202107070000001860	07/Jul/2021	07/Jul/2021	21/Jul/2021	CRESCENT POWER LTD	OC	8279	1,00,00,000	00001	6405134	Paid
4936	00001202107070000001860	07/Jul/2021	07/Jul/2021	21/Jul/2021	CRESCENT POWER LTD	OC	8277	1,00,00,000	00001	6405134	Paid
4937	00001202107070000001860	07/Jul/2021	07/Jul/2021	21/Jul/2021	CRESCENT POWER LTD	OC	8281	1,00,00,000	00001	6405134	Paid
4938	00001202107070000001876	07/Jul/2021	07/Jul/2021	21/Jul/2021	DEEPAK KUMAR AGARWAL	OL	1410	1,00,000	00001	6405134	Paid
4939	00001202107070000001876	07/Jul/2021	07/Jul/2021	21/Jul/2021	DEEPAK KUMAR AGARWAL	OL	1412	1,00,000	00001	6405134	Paid
4940	00001202107070000001876	07/Jul/2021	07/Jul/2021	21/Jul/2021	DEEPAK KUMAR AGARWAL	OL	1418	1,00,000	00001	6405134	Paid
4941	00001202107070000001876	07/Jul/2021	07/Jul/2021	21/Jul/2021	DEEPAK KUMAR AGARWAL	OL	1414	1,00,000	00001	6405134	Paid
4942	00001202107070000001876	07/Jul/2021	07/Jul/2021	21/Jul/2021	DEEPAK KUMAR AGARWAL	OL	1416	1,00,000	00001	6405134	Paid
4943	00001202107070000001876	07/Jul/2021	07/Jul/2021	21/Jul/2021	DEEPAK KUMAR AGARWAL	OL	1420	1,00,000	00001	6405134	Paid
4944	00001202107070000001861	07/Jul/2021	07/Jul/2021	21/Jul/2021	DHARIWAL INFRASTRUCTURE LIMITED	OC	8283	1,00,00,000	00001	6405134	Paid
4945	00001202107070000001861	07/Jul/2021	07/Jul/2021	21/Jul/2021	DHARIWAL INFRASTRUCTURE LIMITED	OC	8291	1,00,00,000	00001	6405134	Paid
4946	00001202107070000001861	07/Jul/2021	07/Jul/2021	21/Jul/2021	DHARIWAL INFRASTRUCTURE LIMITED	OC	8285	1,00,00,000	00001	6405134	Paid
4947	00001202107070000001861	07/Jul/2021	07/Jul/2021	21/Jul/2021	DHARIWAL INFRASTRUCTURE LIMITED	OC	8297	1,00,00,000	00001	6405134	Paid
4948	00001202107070000001861	07/Jul/2021	07/Jul/2021	21/Jul/2021	DHARIWAL INFRASTRUCTURE LIMITED	OC	8293	1,00,00,000	00001	6405134	Paid
4949	00001202107070000001861	07/Jul/2021	07/Jul/2021	21/Jul/2021	DHARIWAL INFRASTRUCTURE LIMITED	OC	8289	1,00,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
4950	00001202107070000001861	07/Jul/2021	07/Jul/2021	21/Jul/2021	DHARIWAL INFRASTRUCTURE LIMITED	OC	8299	1,00,00,000	00001	6405134	Paid
4951	00001202107070000001861	07/Jul/2021	07/Jul/2021	21/Jul/2021	DHARIWAL INFRASTRUCTURE LIMITED	OC	8287	1,00,00,000	00001	6405134	Paid
4952	00001202107070000001861	07/Jul/2021	07/Jul/2021	21/Jul/2021	DHARIWAL INFRASTRUCTURE LIMITED	OC	8302	1,00,00,000	00001	6405134	Paid
4953	00001202107070000001861	07/Jul/2021	07/Jul/2021	21/Jul/2021	DHARIWAL INFRASTRUCTURE LIMITED	OC	8295	1,00,00,000	00001	6405134	Paid
4954	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8588	1,00,00,000	00800	7273126	Paid
4955	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8627	1,00,00,000	00800	7273126	Paid
4956	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8522	1,00,00,000	00800	7273126	Paid
4957	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8512	1,00,00,000	00800	7273126	Paid
4958	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8592	1,00,00,000	00800	7273126	Paid
4959	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8641	1,00,00,000	00800	7273126	Paid
4960	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8520	1,00,00,000	00800	7273126	Paid
4961	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8515	1,00,00,000	00800	7273126	Paid
4962	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8633	1,00,00,000	00800	7273126	Paid
4963	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8584	1,00,00,000	00800	7273126	Paid
4964	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8635	1,00,00,000	00800	7273126	Paid
4965	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8629	1,00,00,000	00800	7273126	Paid
4966	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8594	1,00,00,000	00800	7273126	Paid
4967	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8509	1,00,00,000	00800	7273126	Paid
4968	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8645	1,00,00,000	00800	7273126	Paid
4969	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8579	1,00,00,000	00800	7273126	Paid
4970	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8600	1,00,00,000	00800	7273126	Paid
4971	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8639	1,00,00,000	00800	7273126	Paid
4972	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8586	1,00,00,000	00800	7273126	Paid
4973	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8598	1,00,00,000	00800	7273126	Paid
4974	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8643	1,00,00,000	00800	7273126	Paid
4975	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8637	1,00,00,000	00800	7273126	Paid
4976	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8524	1,00,00,000	00800	7273126	Paid
4977	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8596	1,00,00,000	00800	7273126	Paid
4978	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8510	1,00,00,000	00800	7273126	Paid
4979	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8577	1,00,00,000	00800	7273126	Paid
4980	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8631	1,00,00,000	00800	7273126	Paid
4981	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8582	1,00,00,000	00800	7273126	Paid
4982	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8590	1,00,00,000	00800	7273126	Paid
4983	00800202107070000001869	07/Jul/2021	07/Jul/2021	21/Jul/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8517	1,00,00,000	00800	7273126	Paid
4984	00509202107070000001870	07/Jul/2021	07/Jul/2021	21/Jul/2021	HARDESH ORES PVT LTD	OC	3977	1,00,00,000	00509	7315678	Paid
4985	00509202107070000001870	07/Jul/2021	07/Jul/2021	21/Jul/2021	HARDESH ORES PVT LTD	OC	3980	1,00,00,000	00509	7315678	Paid
4986	00509202107070000001870	07/Jul/2021	07/Jul/2021	21/Jul/2021	HARDESH ORES PVT LTD	OC	3978	1,00,00,000	00509	7315678	Paid
4987	00001202107070000001872	07/Jul/2021	07/Jul/2021	21/Jul/2021	HIMADRI KHAN COUNTRY SPIRIT BOTTLING PLA NT CUM WARE HOUSE	TL	13884	10,00,000	00001	6405134	Paid
4988	00001202107070000001872	07/Jul/2021	07/Jul/2021	21/Jul/2021	HIMADRI KHAN COUNTRY SPIRIT BOTTLING PLA NT CUM WARE HOUSE	TL	13878	10,00,000	00001	6405134	Paid
4989	00001202107070000001872	07/Jul/2021	07/Jul/2021	21/Jul/2021	HIMADRI KHAN COUNTRY SPIRIT BOTTLING PLA NT CUM WARE HOUSE	TL	13886	10,00,000	00001	6405134	Paid
4990	00001202107070000001872	07/Jul/2021	07/Jul/2021	21/Jul/2021	HIMADRI KHAN COUNTRY SPIRIT BOTTLING PLA NT CUM WARE HOUSE	TL	13874	10,00,000	00001	6405134	Paid
4991	00001202107070000001872	07/Jul/2021	07/Jul/2021	21/Jul/2021	HIMADRI KHAN COUNTRY SPIRIT BOTTLING PLA NT CUM WARE HOUSE	TL	13882	10,00,000	00001	6405134	Paid
4992	00001202107070000001872	07/Jul/2021	07/Jul/2021	21/Jul/2021	HIMADRI KHAN COUNTRY SPIRIT BOTTLING PLA NT CUM WARE HOUSE	TL	13876	10,00,000	00001	6405134	Paid
4993	00001202107070000001872	07/Jul/2021	07/Jul/2021	21/Jul/2021	HIMADRI KHAN COUNTRY SPIRIT BOTTLING PLA NT CUM WARE HOUSE	TL	13880	10,00,000	00001	6405134	Paid
4994	00001202107070000001875	07/Jul/2021	07/Jul/2021	21/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13877	10,00,000	00001	6405134	Paid
4995	00001202107070000001875	07/Jul/2021	07/Jul/2021	21/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13883	10,00,000	00001	6405134	Paid
4996	00001202107070000001875	07/Jul/2021	07/Jul/2021	21/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13885	10,00,000	00001	6405134	Paid
4997	00001202107070000001875	07/Jul/2021	07/Jul/2021	21/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13879	10,00,000	00001	6405134	Paid
4998	00001202107070000001875	07/Jul/2021	07/Jul/2021	21/Jul/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	13881	10,00,000	00001	6405134	Paid

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4999	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	TL	13211	10,00,000	00300	7905165	Paid
5000	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	TL	13207	10,00,000	00300	7905165	Paid
5001	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	TL	13209	10,00,000	00300	7905165	Paid
5002	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	TL	13213	10,00,000	00300	7905165	Paid
5003	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	TL	13201	10,00,000	00300	7905165	Paid
5004	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	TL	13205	10,00,000	00300	7905165	Paid
5005	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	TL	13203	10,00,000	00300	7905165	Paid
5006	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	OL	2207	1,00,000	00300	7905165	Paid
5007	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	OL	2211	1,00,000	00300	7905165	Paid
5008	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	OL	2213	1,00,000	00300	7905165	Paid
5009	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	OL	2209	1,00,000	00300	7905165	Paid
5010	00300202107070000001880	07/Jul/2021	07/Jul/2021	21/Jul/2021	PRARAMBH SECURITIES PVT LTDOWN A/C	OL	2195	1,00,000	00300	7905165	Paid
5011	00300202107070000001878	07/Jul/2021	07/Jul/2021	21/Jul/2021	RAJESH M AGRAWAL	OC	9119	1,00,00,000	00300	7905165	Paid
5012	00300202107070000001878	07/Jul/2021	07/Jul/2021	21/Jul/2021	RAJESH M AGRAWAL	OC	9117	1,00,00,000	00300	7905165	Paid
5013	00001202107070000001864	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH NIRMAN PVT LTD	TL	13852	10,00,000	00001	6405134	Paid
5014	00001202107070000001864	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH NIRMAN PVT LTD	TL	13856	10,00,000	00001	6405134	Paid
5015	00001202107070000001864	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH NIRMAN PVT LTD	TL	13858	10,00,000	00001	6405134	Paid
5016	00001202107070000001864	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH NIRMAN PVT LTD	TL	13854	10,00,000	00001	6405134	Paid
5017	00001202107070000001865	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH PROJECTS PVT LTD	OC	8327	1,00,00,000	00001	6405134	Paid
5018	00001202107070000001865	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH PROJECTS PVT LTD	OC	8329	1,00,00,000	00001	6405134	Paid
5019	00001202107070000001865	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH PROJECTS PVT LTD	TL	13857	10,00,000	00001	6405134	Paid
5020	00001202107070000001865	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH PROJECTS PVT LTD	TL	13853	10,00,000	00001	6405134	Paid
5021	00001202107070000001865	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH PROJECTS PVT LTD	TL	13859	10,00,000	00001	6405134	Paid
5022	00001202107070000001865	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH PROJECTS PVT LTD	TL	13855	10,00,000	00001	6405134	Paid
5023	00001202107070000001865	07/Jul/2021	07/Jul/2021	21/Jul/2021	RITESH PROJECTS PVT LTD	TL	13861	10,00,000	00001	6405134	Paid
5024	00001202107070000001873	07/Jul/2021	07/Jul/2021	21/Jul/2021	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	8328	1,00,00,000	00001	6405134	Paid
5025	00001202107070000001862	07/Jul/2021	07/Jul/2021	21/Jul/2021	SHREE SALASAR PROPERTIES & FINANCE PVT LTD	OC	8326	1,00,00,000	00001	6405134	Paid
5026	00001202107070000001863	07/Jul/2021	07/Jul/2021	21/Jul/2021	SPEED BUSINESS PVT LTD	TL	13862	10,00,000	00001	6405134	Paid
5027	00001202107070000001863	07/Jul/2021	07/Jul/2021	21/Jul/2021	SPEED BUSINESS PVT LTD	TL	13860	10,00,000	00001	6405134	Paid
5028	00001202107070000001863	07/Jul/2021	07/Jul/2021	21/Jul/2021	SPEED BUSINESS PVT LTD	TL	13864	10,00,000	00001	6405134	Paid
5029	00001202107070000001863	07/Jul/2021	07/Jul/2021	21/Jul/2021	SPEED BUSINESS PVT LTD	TL	13866	10,00,000	00001	6405134	Paid
5030	00001202107070000001871	07/Jul/2021	07/Jul/2021	21/Jul/2021	SREENATH FINVEST PRIVATE LIMITED	TL	13844	10,00,000	00001	6405134	Paid
5031	00001202107070000001874	07/Jul/2021	07/Jul/2021	21/Jul/2021	SSALASAR FINANCIAL ADVISORY SERVICE PVT LTD	OC	8330	1,00,00,000	00001	6405134	Paid
5032	00001202107070000001877	07/Jul/2021	07/Jul/2021	21/Jul/2021	SUMAN AGARWAL	OL	1406	1,00,000	00001	6405134	Paid
5033	00001202107070000001877	07/Jul/2021	07/Jul/2021	21/Jul/2021	SUMAN AGARWAL	OL	1402	1,00,000	00001	6405134	Paid
5034	00001202107070000001877	07/Jul/2021	07/Jul/2021	21/Jul/2021	SUMAN AGARWAL	OL	1408	1,00,000	00001	6405134	Paid
5035	00001202107070000001877	07/Jul/2021	07/Jul/2021	21/Jul/2021	SUMAN AGARWAL	OL	1404	1,00,000	00001	6405134	Paid
5036	00001202107070000001866	07/Jul/2021	07/Jul/2021	21/Jul/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	13875	10,00,000	00001	6405134	Paid
5037	00001202107070000001866	07/Jul/2021	07/Jul/2021	21/Jul/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	13865	10,00,000	00001	6405134	Paid
5038	00001202107070000001866	07/Jul/2021	07/Jul/2021	21/Jul/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	13873	10,00,000	00001	6405134	Paid
5039	00001202107070000001866	07/Jul/2021	07/Jul/2021	21/Jul/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	13863	10,00,000	00001	6405134	Paid
5040	00001202107070000001866	07/Jul/2021	07/Jul/2021	21/Jul/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	13871	10,00,000	00001	6405134	Paid
5041	00001202107070000001866	07/Jul/2021	07/Jul/2021	21/Jul/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	13869	10,00,000	00001	6405134	Paid
5042	00001202107070000001866	07/Jul/2021	07/Jul/2021	21/Jul/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	13867	10,00,000	00001	6405134	Paid
5043	00001202107070000001868	07/Jul/2021	07/Jul/2021	21/Jul/2021	VARAS INTERNATIONAL PRIVATE LIMITED	TL	13872	10,00,000	00001	6405134	Paid
5044	00001202107070000001868	07/Jul/2021	07/Jul/2021	21/Jul/2021	VARAS INTERNATIONAL PRIVATE LIMITED	TL	13868	10,00,000	00001	6405134	Paid
5045	00001202107070000001868	07/Jul/2021	07/Jul/2021	21/Jul/2021	VARAS INTERNATIONAL PRIVATE LIMITED	TL	13870	10,00,000	00001	6405134	Paid
5046	00001202107070000001868	07/Jul/2021	07/Jul/2021	21/Jul/2021	VARAS INTERNATIONAL PRIVATE LIMITED	OL	1405	1,00,000	00001	6405134	Paid
5047	00001202107070000001868	07/Jul/2021	07/Jul/2021	21/Jul/2021	VARAS INTERNATIONAL PRIVATE LIMITED	OL	1409	1,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5048	00001202107070000001868	07/Jul/2021	07/Jul/2021	21/Jul/2021	VARAS INTERNATIONAL PRIVATE LIMITED	OL	1407	1,00,000	00001	6405134	Paid
5049	00001202107070000001868	07/Jul/2021	07/Jul/2021	21/Jul/2021	VARAS INTERNATIONAL PRIVATE LIMITED	OL	1401	1,00,000	00001	6405134	Paid
5050	00001202107070000001868	07/Jul/2021	07/Jul/2021	21/Jul/2021	VARAS INTERNATIONAL PRIVATE LIMITED	OL	1403	1,00,000	00001	6405134	Paid
5051	00001202107080000001885	08/Jul/2021	08/Jul/2021	22/Jul/2021	HIMALAYAN ENDEAVOUR PVT LTD	OC	8331	1,00,00,000	00001	6405134	Paid
5052	00001202107080000001885	08/Jul/2021	08/Jul/2021	22/Jul/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	13893	10,00,000	00001	6405134	Paid
5053	00001202107080000001885	08/Jul/2021	08/Jul/2021	22/Jul/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	13895	10,00,000	00001	6405134	Paid
5054	00001202107080000001885	08/Jul/2021	08/Jul/2021	22/Jul/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	13891	10,00,000	00001	6405134	Paid
5055	00001202107080000001885	08/Jul/2021	08/Jul/2021	22/Jul/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	13846	10,00,000	00001	6405134	Paid
5056	00001202107080000001885	08/Jul/2021	08/Jul/2021	22/Jul/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	13889	10,00,000	00001	6405134	Paid
5057	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13599	10,00,000	00691	3428540	Paid
5058	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12788	10,00,000	00691	3428540	Paid
5059	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13587	10,00,000	00691	3428540	Paid
5060	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13593	10,00,000	00691	3428540	Paid
5061	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12782	10,00,000	00691	3428540	Paid
5062	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13663	10,00,000	00691	3428540	Paid
5063	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13579	10,00,000	00691	3428540	Paid
5064	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13565	10,00,000	00691	3428540	Paid
5065	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13567	10,00,000	00691	3428540	Paid
5066	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13665	10,00,000	00691	3428540	Paid
5067	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13675	10,00,000	00691	3428540	Paid
5068	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13661	10,00,000	00691	3428540	Paid
5069	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12772	10,00,000	00691	3428540	Paid
5070	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13657	10,00,000	00691	3428540	Paid
5071	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13679	10,00,000	00691	3428540	Paid
5072	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13667	10,00,000	00691	3428540	Paid
5073	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12800	10,00,000	00691	3428540	Paid
5074	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12794	10,00,000	00691	3428540	Paid
5075	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12798	10,00,000	00691	3428540	Paid
5076	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13673	10,00,000	00691	3428540	Paid
5077	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13571	10,00,000	00691	3428540	Paid
5078	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13655	10,00,000	00691	3428540	Paid
5079	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13569	10,00,000	00691	3428540	Paid
5080	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13671	10,00,000	00691	3428540	Paid
5081	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13581	10,00,000	00691	3428540	Paid
5082	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13669	10,00,000	00691	3428540	Paid
5083	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13651	10,00,000	00691	3428540	Paid
5084	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12776	10,00,000	00691	3428540	Paid
5085	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13585	10,00,000	00691	3428540	Paid
5086	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12784	10,00,000	00691	3428540	Paid
5087	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12780	10,00,000	00691	3428540	Paid
5088	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12786	10,00,000	00691	3428540	Paid
5089	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13575	10,00,000	00691	3428540	Paid
5090	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13583	10,00,000	00691	3428540	Paid
5091	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13589	10,00,000	00691	3428540	Paid
5092	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12796	10,00,000	00691	3428540	Paid
5093	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13595	10,00,000	00691	3428540	Paid
5094	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13597	10,00,000	00691	3428540	Paid
5095	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13577	10,00,000	00691	3428540	Paid
5096	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13591	10,00,000	00691	3428540	Paid

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5097	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13561	10,00,000	00691	3428540	Paid
5098	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13563	10,00,000	00691	3428540	Paid
5099	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13659	10,00,000	00691	3428540	Paid
5100	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12774	10,00,000	00691	3428540	Paid
5101	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12778	10,00,000	00691	3428540	Paid
5102	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13573	10,00,000	00691	3428540	Paid
5103	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13653	10,00,000	00691	3428540	Paid
5104	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12790	10,00,000	00691	3428540	Paid
5105	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	12792	10,00,000	00691	3428540	Paid
5106	00691202107080000001884	08/Jul/2021	08/Jul/2021	22/Jul/2021	J.K.CEMENT LTD.	TL	13677	10,00,000	00691	3428540	Paid
5107	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13887	10,00,000	00001	6405134	Paid
5108	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13848	10,00,000	00001	6405134	Paid
5109	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13850	10,00,000	00001	6405134	Paid
5110	00001202107080000001882	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13894	10,00,000	00001	6405134	Paid
5111	00001202107080000001882	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13888	10,00,000	00001	6405134	Paid
5112	00001202107080000001882	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13892	10,00,000	00001	6405134	Paid
5113	00001202107080000001882	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	13890	10,00,000	00001	6405134	Paid
5114	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1411	1,00,000	00001	6405134	Paid
5115	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1413	1,00,000	00001	6405134	Paid
5116	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1417	1,00,000	00001	6405134	Paid
5117	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1419	1,00,000	00001	6405134	Paid
5118	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1415	1,00,000	00001	6405134	Paid
5119	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1421	1,00,000	00001	6405134	Paid
5120	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1425	1,00,000	00001	6405134	Paid
5121	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1423	1,00,000	00001	6405134	Paid
5122	00001202107080000001882	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1424	1,00,000	00001	6405134	Paid
5123	00001202107080000001882	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1422	1,00,000	00001	6405134	Paid
5124	00001202107080000001881	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TT	9910	10,000	00001	6405134	Paid
5125	00001202107080000001882	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TT	9904	10,000	00001	6405134	Paid
5126	00001202107080000001882	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TT	9906	10,000	00001	6405134	Paid
5127	00001202107080000001882	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TT	9908	10,000	00001	6405134	Paid
5128	00001202107080000001882	08/Jul/2021	08/Jul/2021	22/Jul/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TT	9902	10,000	00001	6405134	Paid
5129	00001202107080000001888	08/Jul/2021	08/Jul/2021	22/Jul/2021	MIRANIA BUILDERS LLP	TL	13898	10,00,000	00001	6405134	Paid
5130	00001202107080000001888	08/Jul/2021	08/Jul/2021	22/Jul/2021	MIRANIA BUILDERS LLP	TL	13900	10,00,000	00001	6405134	Paid
5131	00001202107080000001887	08/Jul/2021	08/Jul/2021	22/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	13897	10,00,000	00001	6405134	Paid
5132	00001202107080000001887	08/Jul/2021	08/Jul/2021	22/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1428	1,00,000	00001	6405134	Paid
5133	00001202107080000001887	08/Jul/2021	08/Jul/2021	22/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1426	1,00,000	00001	6405134	Paid
5134	00001202107080000001887	08/Jul/2021	08/Jul/2021	22/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1397	1,00,000	00001	6405134	Paid
5135	00001202107080000001887	08/Jul/2021	08/Jul/2021	22/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1399	1,00,000	00001	6405134	Paid
5136	00001202107080000001887	08/Jul/2021	08/Jul/2021	22/Jul/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1430	1,00,000	00001	6405134	Paid
5137	00001202107080000001886	08/Jul/2021	08/Jul/2021	22/Jul/2021	RIPLEY & CO STEVDORING & HANDLING PVT LT D	OC	8304	1,00,00,000	00001	6405134	Paid
5138	00001202107080000001889	08/Jul/2021	08/Jul/2021	22/Jul/2021	SUDSAR BUILDSPACE LLP	TL	13899	10,00,000	00001	6405134	Paid
5139	00001202107080000001889	08/Jul/2021	08/Jul/2021	22/Jul/2021	SUDSAR BUILDSPACE LLP	TL	13896	10,00,000	00001	6405134	Paid
5140	00001202107090000001893	09/Jul/2021	09/Jul/2021	23/Jul/2021	B M A MERCHANDISE LLP	TL	14120	10,00,000	00001	6405134	Paid
5141	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	TL	14127	10,00,000	00001	6405134	Paid
5142	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	TL	14125	10,00,000	00001	6405134	Paid
5143	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	TL	14129	10,00,000	00001	6405134	Paid
5144	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	TL	14131	10,00,000	00001	6405134	Paid
5145	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	TL	14137	10,00,000	00001	6405134	Paid

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5146	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	TL	14123	10,00,000	00001	6405134	Paid
5147	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	TL	14135	10,00,000	00001	6405134	Paid
5148	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	TL	14133	10,00,000	00001	6405134	Paid
5149	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	TL	14121	10,00,000	00001	6405134	Paid
5150	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	OL	1431	1,00,000	00001	6405134	Paid
5151	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	OL	1427	1,00,000	00001	6405134	Paid
5152	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	OL	1400	1,00,000	00001	6405134	Paid
5153	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	OL	1398	1,00,000	00001	6405134	Paid
5154	00001202107090000001895	09/Jul/2021	09/Jul/2021	23/Jul/2021	COALSALE COMPANY LTD	OL	1429	1,00,000	00001	6405134	Paid
5155	00001202107090000001894	09/Jul/2021	09/Jul/2021	23/Jul/2021	GLOWING FERN HIGHRISE LLP	TL	14119	10,00,000	00001	6405134	Paid
5156	00001202107090000001898	09/Jul/2021	09/Jul/2021	23/Jul/2021	KISHAN M AGARWAL HUF	TL	14115	10,00,000	00001	6405134	Paid
5157	00001202107090000001898	09/Jul/2021	09/Jul/2021	23/Jul/2021	KISHAN M AGARWAL HUF	TL	14117	10,00,000	00001	6405134	Paid
5158	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8271	1,00,00,000	00001	6405134	Paid
5159	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8257	1,00,00,000	00001	6405134	Paid
5160	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8255	1,00,00,000	00001	6405134	Paid
5161	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8265	1,00,00,000	00001	6405134	Paid
5162	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8263	1,00,00,000	00001	6405134	Paid
5163	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8259	1,00,00,000	00001	6405134	Paid
5164	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8251	1,00,00,000	00001	6405134	Paid
5165	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8267	1,00,00,000	00001	6405134	Paid
5166	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8269	1,00,00,000	00001	6405134	Paid
5167	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8261	1,00,00,000	00001	6405134	Paid
5168	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	OC	8253	1,00,00,000	00001	6405134	Paid
5169	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	TL	14124	10,00,000	00001	6405134	Paid
5170	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	TL	14128	10,00,000	00001	6405134	Paid
5171	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	TL	14122	10,00,000	00001	6405134	Paid
5172	00001202107090000001896	09/Jul/2021	09/Jul/2021	23/Jul/2021	MKJ ENTERPRISES LTD	TL	14126	10,00,000	00001	6405134	Paid
5173	00001202107090000001892	09/Jul/2021	09/Jul/2021	23/Jul/2021	OM VINCOM PVT LTD	TL	14114	10,00,000	00001	6405134	Paid
5174	00001202107090000001892	09/Jul/2021	09/Jul/2021	23/Jul/2021	OM VINCOM PVT LTD	TL	14112	10,00,000	00001	6405134	Paid
5175	00001202107090000001892	09/Jul/2021	09/Jul/2021	23/Jul/2021	OM VINCOM PVT LTD	TL	14110	10,00,000	00001	6405134	Paid
5176	00001202107090000001892	09/Jul/2021	09/Jul/2021	23/Jul/2021	OM VINCOM PVT LTD	TL	14116	10,00,000	00001	6405134	Paid
5177	00001202107090000001892	09/Jul/2021	09/Jul/2021	23/Jul/2021	OM VINCOM PVT LTD	TL	14108	10,00,000	00001	6405134	Paid
5178	00001202107090000001892	09/Jul/2021	09/Jul/2021	23/Jul/2021	OM VINCOM PVT LTD	TL	14118	10,00,000	00001	6405134	Paid
5179	00001202107090000001900	09/Jul/2021	09/Jul/2021	23/Jul/2021	SKP MERCHANTS LLP	OC	8335	1,00,00,000	00001	6405134	Paid
5180	00001202107090000001900	09/Jul/2021	09/Jul/2021	23/Jul/2021	SKP MERCHANTS LLP	OC	8333	1,00,00,000	00001	6405134	Paid
5181	00691202107090000001899	09/Jul/2021	09/Jul/2021	23/Jul/2021	SPICEJET LIMITED	TL	13652	10,00,000	00691	3428540	Paid
5182	00691202107090000001899	09/Jul/2021	09/Jul/2021	23/Jul/2021	SPICEJET LIMITED	TL	13654	10,00,000	00691	3428540	Paid
5183	00691202107090000001899	09/Jul/2021	09/Jul/2021	23/Jul/2021	SPICEJET LIMITED	OL	3269	1,00,000	00691	3428540	Paid
5184	00691202107090000001899	09/Jul/2021	09/Jul/2021	23/Jul/2021	SPICEJET LIMITED	OL	3267	1,00,000	00691	3428540	Paid
5185	00691202107090000001899	09/Jul/2021	09/Jul/2021	23/Jul/2021	SPICEJET LIMITED	OL	3265	1,00,000	00691	3428540	Paid
5186	00691202107090000001899	09/Jul/2021	09/Jul/2021	23/Jul/2021	SPICEJET LIMITED	OL	3263	1,00,000	00691	3428540	Paid
5187	00691202107090000001899	09/Jul/2021	09/Jul/2021	23/Jul/2021	SPICEJET LIMITED	OL	3261	1,00,000	00691	3428540	Paid
5188	00001202107090000001891	09/Jul/2021	09/Jul/2021	23/Jul/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	14104	10,00,000	00001	6405134	Paid
5189	00001202107090000001891	09/Jul/2021	09/Jul/2021	23/Jul/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	14106	10,00,000	00001	6405134	Paid
5190	00001202107090000001891	09/Jul/2021	09/Jul/2021	23/Jul/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	14102	10,00,000	00001	6405134	Paid
5191	00001202107090000001897	09/Jul/2021	09/Jul/2021	23/Jul/2021	TIVOLI PARK APARTMENTS PVT LTD	OC	8344	1,00,00,000	00001	6405134	Paid
5192	00001202107090000001897	09/Jul/2021	09/Jul/2021	23/Jul/2021	TIVOLI PARK APARTMENTS PVT LTD	OC	8336	1,00,00,000	00001	6405134	Paid
5193	00001202107090000001897	09/Jul/2021	09/Jul/2021	23/Jul/2021	TIVOLI PARK APARTMENTS PVT LTD	OC	8338	1,00,00,000	00001	6405134	Paid
5194	00001202107090000001897	09/Jul/2021	09/Jul/2021	23/Jul/2021	TIVOLI PARK APARTMENTS PVT LTD	OC	8342	1,00,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5195	00001202107090000001897	09/Jul/2021	09/Jul/2021	23/Jul/2021	TIVOLI PARK APARTMENTS PVT LTD	OC	8334	1,00,00,000	00001	6405134	Paid
5196	00001202107090000001897	09/Jul/2021	09/Jul/2021	23/Jul/2021	TIVOLI PARK APARTMENTS PVT LTD	OC	8332	1,00,00,000	00001	6405134	Paid
5197	00001202107090000001897	09/Jul/2021	09/Jul/2021	23/Jul/2021	TIVOLI PARK APARTMENTS PVT LTD	OC	8340	1,00,00,000	00001	6405134	Paid
5198	00001202107090000001890	09/Jul/2021	09/Jul/2021	23/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	14105	10,00,000	00001	6405134	Paid
5199	00001202107090000001890	09/Jul/2021	09/Jul/2021	23/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	14103	10,00,000	00001	6405134	Paid
5200	00001202107090000001890	09/Jul/2021	09/Jul/2021	23/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	14113	10,00,000	00001	6405134	Paid
5201	00001202107090000001890	09/Jul/2021	09/Jul/2021	23/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	14101	10,00,000	00001	6405134	Paid
5202	00001202107090000001890	09/Jul/2021	09/Jul/2021	23/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	14107	10,00,000	00001	6405134	Paid
5203	00001202107090000001890	09/Jul/2021	09/Jul/2021	23/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	14109	10,00,000	00001	6405134	Paid
5204	00001202107090000001890	09/Jul/2021	09/Jul/2021	23/Jul/2021	TRANSWAYS EXIM PRIVATE LTD	TL	14111	10,00,000	00001	6405134	Paid
5205	00001202110040000001917	04/Oct/2021	04/Oct/2021	18/Oct/2021	ARCHANA PROPERTIES P LTD	TL	14173	10,00,000	00001	6405134	Paid
5206	00001202110040000001917	04/Oct/2021	04/Oct/2021	18/Oct/2021	ARCHANA PROPERTIES P LTD	TL	14179	10,00,000	00001	6405134	Paid
5207	00001202110040000001917	04/Oct/2021	04/Oct/2021	18/Oct/2021	ARCHANA PROPERTIES P LTD	TL	14181	10,00,000	00001	6405134	Paid
5208	00001202110040000001917	04/Oct/2021	04/Oct/2021	18/Oct/2021	ARCHANA PROPERTIES P LTD	TL	14187	10,00,000	00001	6405134	Paid
5209	00001202110040000001917	04/Oct/2021	04/Oct/2021	18/Oct/2021	ARCHANA PROPERTIES P LTD	TL	14169	10,00,000	00001	6405134	Paid
5210	00001202110040000001917	04/Oct/2021	04/Oct/2021	18/Oct/2021	ARCHANA PROPERTIES P LTD	TL	14183	10,00,000	00001	6405134	Paid
5211	00001202110040000001917	04/Oct/2021	04/Oct/2021	18/Oct/2021	ARCHANA PROPERTIES P LTD	TL	14185	10,00,000	00001	6405134	Paid
5212	00001202110040000001917	04/Oct/2021	04/Oct/2021	18/Oct/2021	ARCHANA PROPERTIES P LTD	TL	14175	10,00,000	00001	6405134	Paid
5213	00001202110040000001917	04/Oct/2021	04/Oct/2021	18/Oct/2021	ARCHANA PROPERTIES P LTD	TL	14177	10,00,000	00001	6405134	Paid
5214	00001202110040000001916	04/Oct/2021	04/Oct/2021	18/Oct/2021	CHAITANYA ESTATES PRIVATE LIMITED	TL	14171	10,00,000	00001	6405134	Paid
5215	00001202110040000001916	04/Oct/2021	04/Oct/2021	18/Oct/2021	CHAITANYA ESTATES PRIVATE LIMITED	TL	14150	10,00,000	00001	6405134	Paid
5216	00001202110040000001916	04/Oct/2021	04/Oct/2021	18/Oct/2021	CHAITANYA ESTATES PRIVATE LIMITED	TL	14165	10,00,000	00001	6405134	Paid
5217	00001202110040000001916	04/Oct/2021	04/Oct/2021	18/Oct/2021	CHAITANYA ESTATES PRIVATE LIMITED	TL	14163	10,00,000	00001	6405134	Paid
5218	00001202110040000001916	04/Oct/2021	04/Oct/2021	18/Oct/2021	CHAITANYA ESTATES PRIVATE LIMITED	TL	14167	10,00,000	00001	6405134	Paid
5219	00001202110040000001916	04/Oct/2021	04/Oct/2021	18/Oct/2021	CHAITANYA ESTATES PRIVATE LIMITED	TL	14161	10,00,000	00001	6405134	Paid
5220	00300202110040000001914	04/Oct/2021	04/Oct/2021	18/Oct/2021	DHARMENDRA JAYANTILAL VORA	TL	13210	10,00,000	00300	7905165	Paid
5221	00300202110040000001914	04/Oct/2021	04/Oct/2021	18/Oct/2021	DHARMENDRA JAYANTILAL VORA	OL	2212	1,00,000	00300	7905165	Paid
5222	00300202110040000001914	04/Oct/2021	04/Oct/2021	18/Oct/2021	DHARMENDRA JAYANTILAL VORA	OL	2210	1,00,000	00300	7905165	Paid
5223	00300202110040000001914	04/Oct/2021	04/Oct/2021	18/Oct/2021	DHARMENDRA JAYANTILAL VORA	OL	2220	1,00,000	00300	7905165	Paid
5224	00300202110040000001914	04/Oct/2021	04/Oct/2021	18/Oct/2021	DHARMENDRA JAYANTILAL VORA	OL	2218	1,00,000	00300	7905165	Paid
5225	00300202110040000001914	04/Oct/2021	04/Oct/2021	18/Oct/2021	DHARMENDRA JAYANTILAL VORA	OL	2214	1,00,000	00300	7905165	Paid
5226	00300202110040000001914	04/Oct/2021	04/Oct/2021	18/Oct/2021	DHARMENDRA JAYANTILAL VORA	OL	2216	1,00,000	00300	7905165	Paid
5227	00300202110040000001914	04/Oct/2021	04/Oct/2021	18/Oct/2021	DHARMENDRA JAYANTILAL VORA	TT	10504	10,000	00300	7905165	Paid
5228	00300202110040000001914	04/Oct/2021	04/Oct/2021	18/Oct/2021	DHARMENDRA JAYANTILAL VORA	TT	10506	10,000	00300	7905165	Paid
5229	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8363	1,00,00,000	00001	6405134	Paid
5230	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8361	1,00,00,000	00001	6405134	Paid
5231	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8275	1,00,00,000	00001	6405134	Paid
5232	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8394	1,00,00,000	00001	6405134	Paid
5233	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8372	1,00,00,000	00001	6405134	Paid
5234	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8315	1,00,00,000	00001	6405134	Paid
5235	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8367	1,00,00,000	00001	6405134	Paid
5236	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8307	1,00,00,000	00001	6405134	Paid
5237	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8355	1,00,00,000	00001	6405134	Paid
5238	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8254	1,00,00,000	00001	6405134	Paid
5239	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8348	1,00,00,000	00001	6405134	Paid
5240	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8376	1,00,00,000	00001	6405134	Paid
5241	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8396	1,00,00,000	00001	6405134	Paid
5242	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8351	1,00,00,000	00001	6405134	Paid
5243	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8392	1,00,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5244	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8317	1,00,00,000	00001	6405134	Paid
5245	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8400	1,00,00,000	00001	6405134	Paid
5246	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8370	1,00,00,000	00001	6405134	Paid
5247	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8273	1,00,00,000	00001	6405134	Paid
5248	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8346	1,00,00,000	00001	6405134	Paid
5249	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8270	1,00,00,000	00001	6405134	Paid
5250	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8374	1,00,00,000	00001	6405134	Paid
5251	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8378	1,00,00,000	00001	6405134	Paid
5252	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8323	1,00,00,000	00001	6405134	Paid
5253	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8268	1,00,00,000	00001	6405134	Paid
5254	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8380	1,00,00,000	00001	6405134	Paid
5255	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8266	1,00,00,000	00001	6405134	Paid
5256	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8322	1,00,00,000	00001	6405134	Paid
5257	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8313	1,00,00,000	00001	6405134	Paid
5258	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8382	1,00,00,000	00001	6405134	Paid
5259	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8350	1,00,00,000	00001	6405134	Paid
5260	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8390	1,00,00,000	00001	6405134	Paid
5261	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8398	1,00,00,000	00001	6405134	Paid
5262	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8384	1,00,00,000	00001	6405134	Paid
5263	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8321	1,00,00,000	00001	6405134	Paid
5264	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8388	1,00,00,000	00001	6405134	Paid
5265	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8311	1,00,00,000	00001	6405134	Paid
5266	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8262	1,00,00,000	00001	6405134	Paid
5267	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8256	1,00,00,000	00001	6405134	Paid
5268	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8386	1,00,00,000	00001	6405134	Paid
5269	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8258	1,00,00,000	00001	6405134	Paid
5270	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8260	1,00,00,000	00001	6405134	Paid
5271	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8319	1,00,00,000	00001	6405134	Paid
5272	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8264	1,00,00,000	00001	6405134	Paid
5273	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8365	1,00,00,000	00001	6405134	Paid
5274	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8359	1,00,00,000	00001	6405134	Paid
5275	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8309	1,00,00,000	00001	6405134	Paid
5276	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8325	1,00,00,000	00001	6405134	Paid
5277	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8357	1,00,00,000	00001	6405134	Paid
5278	00001202110040000001905	04/Oct/2021	04/Oct/2021	18/Oct/2021	ESSEL MINING AND INDS LTD	OC	8353	1,00,00,000	00001	6405134	Paid
5279	00001202110040000001906	04/Oct/2021	04/Oct/2021	18/Oct/2021	GOURAB ROY	TL	14136	10,00,000	00001	6405134	Paid
5280	00001202110040000001906	04/Oct/2021	04/Oct/2021	18/Oct/2021	GOURAB ROY	TL	14134	10,00,000	00001	6405134	Paid
5281	00001202110040000001906	04/Oct/2021	04/Oct/2021	18/Oct/2021	GOURAB ROY	TL	14130	10,00,000	00001	6405134	Paid
5282	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8364	1,00,00,000	00001	6405134	Paid
5283	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8389	1,00,00,000	00001	6405134	Paid
5284	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8272	1,00,00,000	00001	6405134	Paid
5285	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8391	1,00,00,000	00001	6405134	Paid
5286	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8385	1,00,00,000	00001	6405134	Paid
5287	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8395	1,00,00,000	00001	6405134	Paid
5288	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8379	1,00,00,000	00001	6405134	Paid
5289	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8368	1,00,00,000	00001	6405134	Paid
5290	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8373	1,00,00,000	00001	6405134	Paid
5291	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8274	1,00,00,000	00001	6405134	Paid
5292	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8383	1,00,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5293	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8397	1,00,00,000	00001	6405134	Paid
5294	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8354	1,00,00,000	00001	6405134	Paid
5295	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8371	1,00,00,000	00001	6405134	Paid
5296	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8381	1,00,00,000	00001	6405134	Paid
5297	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8356	1,00,00,000	00001	6405134	Paid
5298	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8360	1,00,00,000	00001	6405134	Paid
5299	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8377	1,00,00,000	00001	6405134	Paid
5300	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8362	1,00,00,000	00001	6405134	Paid
5301	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8358	1,00,00,000	00001	6405134	Paid
5302	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8320	1,00,00,000	00001	6405134	Paid
5303	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8324	1,00,00,000	00001	6405134	Paid
5304	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8252	1,00,00,000	00001	6405134	Paid
5305	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8366	1,00,00,000	00001	6405134	Paid
5306	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8352	1,00,00,000	00001	6405134	Paid
5307	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8375	1,00,00,000	00001	6405134	Paid
5308	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8387	1,00,00,000	00001	6405134	Paid
5309	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8399	1,00,00,000	00001	6405134	Paid
5310	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8318	1,00,00,000	00001	6405134	Paid
5311	00001202110040000001910	04/Oct/2021	04/Oct/2021	18/Oct/2021	HALDIA ENERGY LIMITED	OC	8393	1,00,00,000	00001	6405134	Paid
5312	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14144	10,00,000	00001	6405134	Paid
5313	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14148	10,00,000	00001	6405134	Paid
5314	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14146	10,00,000	00001	6405134	Paid
5315	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14142	10,00,000	00001	6405134	Paid
5316	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14138	10,00,000	00001	6405134	Paid
5317	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14132	10,00,000	00001	6405134	Paid
5318	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14140	10,00,000	00001	6405134	Paid
5319	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1432	1,00,000	00001	6405134	Paid
5320	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1440	1,00,000	00001	6405134	Paid
5321	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1434	1,00,000	00001	6405134	Paid
5322	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1436	1,00,000	00001	6405134	Paid
5323	00001202110040000001909	04/Oct/2021	04/Oct/2021	18/Oct/2021	LAXMI INDUSTRIAL BOTTLING PLAN	OL	1438	1,00,000	00001	6405134	Paid
5324	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8337	1,00,00,000	00001	6405134	Paid
5325	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8316	1,00,00,000	00001	6405134	Paid
5326	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8341	1,00,00,000	00001	6405134	Paid
5327	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8347	1,00,00,000	00001	6405134	Paid
5328	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8308	1,00,00,000	00001	6405134	Paid
5329	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8310	1,00,00,000	00001	6405134	Paid
5330	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8339	1,00,00,000	00001	6405134	Paid
5331	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8306	1,00,00,000	00001	6405134	Paid
5332	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8314	1,00,00,000	00001	6405134	Paid
5333	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8343	1,00,00,000	00001	6405134	Paid
5334	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8345	1,00,00,000	00001	6405134	Paid
5335	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8312	1,00,00,000	00001	6405134	Paid
5336	00001202110040000001907	04/Oct/2021	04/Oct/2021	18/Oct/2021	MKJ ENTERPRISES LTD	OC	8349	1,00,00,000	00001	6405134	Paid
5337	00691202110040000001912	04/Oct/2021	04/Oct/2021	18/Oct/2021	SPML OM METALS JV	OC	9259	1,00,00,000	00691	3428540	Paid
5338	00691202110040000001912	04/Oct/2021	04/Oct/2021	18/Oct/2021	SPML OM METALS JV	OC	9267	1,00,00,000	00691	3428540	Paid
5339	00691202110040000001912	04/Oct/2021	04/Oct/2021	18/Oct/2021	SPML OM METALS JV	OC	9265	1,00,00,000	00691	3428540	Paid
5340	00691202110040000001912	04/Oct/2021	04/Oct/2021	18/Oct/2021	SPML OM METALS JV	OC	9261	1,00,00,000	00691	3428540	Paid
5341	00691202110040000001912	04/Oct/2021	04/Oct/2021	18/Oct/2021	SPML OM METALS JV	OC	9263	1,00,00,000	00691	3428540	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5342	00847202110040000001915	04/Oct/2021	04/Oct/2021	18/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6928	1,00,00,000	00847	6417329	Paid
5343	00847202110040000001915	04/Oct/2021	04/Oct/2021	18/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6930	1,00,00,000	00847	6417329	Paid
5344	00847202110040000001915	04/Oct/2021	04/Oct/2021	18/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6932	1,00,00,000	00847	6417329	Paid
5345	00847202110040000001915	04/Oct/2021	04/Oct/2021	18/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6934	1,00,00,000	00847	6417329	Paid
5346	00847202110040000001915	04/Oct/2021	04/Oct/2021	18/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6926	1,00,00,000	00847	6417329	Paid
5347	00847202110040000001918	04/Oct/2021	04/Oct/2021	18/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6935	1,00,00,000	00847	6417329	Paid
5348	00847202110040000001918	04/Oct/2021	04/Oct/2021	18/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6931	1,00,00,000	00847	6417329	Paid
5349	00847202110040000001918	04/Oct/2021	04/Oct/2021	18/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6927	1,00,00,000	00847	6417329	Paid
5350	00847202110040000001918	04/Oct/2021	04/Oct/2021	18/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6933	1,00,00,000	00847	6417329	Paid
5351	00847202110040000001918	04/Oct/2021	04/Oct/2021	18/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6929	1,00,00,000	00847	6417329	Paid
5352	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9417	1,00,00,000	00001	6405134	Paid
5353	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9427	1,00,00,000	00001	6405134	Paid
5354	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9403	1,00,00,000	00001	6405134	Paid
5355	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9411	1,00,00,000	00001	6405134	Paid
5356	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9409	1,00,00,000	00001	6405134	Paid
5357	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9413	1,00,00,000	00001	6405134	Paid
5358	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9419	1,00,00,000	00001	6405134	Paid
5359	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9425	1,00,00,000	00001	6405134	Paid
5360	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9405	1,00,00,000	00001	6405134	Paid
5361	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9415	1,00,00,000	00001	6405134	Paid
5362	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9423	1,00,00,000	00001	6405134	Paid
5363	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9401	1,00,00,000	00001	6405134	Paid
5364	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9407	1,00,00,000	00001	6405134	Paid
5365	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9429	1,00,00,000	00001	6405134	Paid
5366	00001202110050000001933	05/Oct/2021	05/Oct/2021	19/Oct/2021	AVEES TRADING FINANCE PVT LTD	OC	9421	1,00,00,000	00001	6405134	Paid
5367	00691202110050000001924	05/Oct/2021	05/Oct/2021	19/Oct/2021	BESSEGGEN INFOTECH LLP	OC	9260	1,00,00,000	00691	3428540	Paid
5368	00691202110050000001924	05/Oct/2021	05/Oct/2021	19/Oct/2021	BESSEGGEN INFOTECH LLP	OC	9262	1,00,00,000	00691	3428540	Paid
5369	00001202110050000001922	05/Oct/2021	05/Oct/2021	19/Oct/2021	CHARISMA COMBINES PVTLTD	TL	14191	10,00,000	00001	6405134	Paid
5370	00001202110050000001922	05/Oct/2021	05/Oct/2021	19/Oct/2021	CHARISMA COMBINES PVTLTD	TL	14189	10,00,000	00001	6405134	Paid
5371	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8739	1,00,00,000	00800	7273126	Paid
5372	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8696	1,00,00,000	00800	7273126	Paid
5373	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8655	1,00,00,000	00800	7273126	Paid
5374	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8748	1,00,00,000	00800	7273126	Paid
5375	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8657	1,00,00,000	00800	7273126	Paid
5376	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8701	1,00,00,000	00800	7273126	Paid
5377	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8516	1,00,00,000	00800	7273126	Paid
5378	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8835	1,00,00,000	00800	7273126	Paid
5379	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8736	1,00,00,000	00800	7273126	Paid
5380	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8651	1,00,00,000	00800	7273126	Paid
5381	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8826	1,00,00,000	00800	7273126	Paid
5382	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8632	1,00,00,000	00800	7273126	Paid
5383	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8694	1,00,00,000	00800	7273126	Paid
5384	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8709	1,00,00,000	00800	7273126	Paid
5385	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8832	1,00,00,000	00800	7273126	Paid
5386	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8849	1,00,00,000	00800	7273126	Paid
5387	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8759	1,00,00,000	00800	7273126	Paid
5388	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8829	1,00,00,000	00800	7273126	Paid
5389	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8843	1,00,00,000	00800	7273126	Paid
5390	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8712	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5391	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8720	1,00,00,000	00800	7273126	Paid
5392	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8664	1,00,00,000	00800	7273126	Paid
5393	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8717	1,00,00,000	00800	7273126	Paid
5394	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8728	1,00,00,000	00800	7273126	Paid
5395	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8750	1,00,00,000	00800	7273126	Paid
5396	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8669	1,00,00,000	00800	7273126	Paid
5397	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8735	1,00,00,000	00800	7273126	Paid
5398	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8768	1,00,00,000	00800	7273126	Paid
5399	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8518	1,00,00,000	00800	7273126	Paid
5400	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8638	1,00,00,000	00800	7273126	Paid
5401	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8841	1,00,00,000	00800	7273126	Paid
5402	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8523	1,00,00,000	00800	7273126	Paid
5403	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8595	1,00,00,000	00800	7273126	Paid
5404	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8660	1,00,00,000	00800	7273126	Paid
5405	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8771	1,00,00,000	00800	7273126	Paid
5406	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8837	1,00,00,000	00800	7273126	Paid
5407	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8711	1,00,00,000	00800	7273126	Paid
5408	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8731	1,00,00,000	00800	7273126	Paid
5409	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8630	1,00,00,000	00800	7273126	Paid
5410	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8693	1,00,00,000	00800	7273126	Paid
5411	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8670	1,00,00,000	00800	7273126	Paid
5412	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8644	1,00,00,000	00800	7273126	Paid
5413	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8722	1,00,00,000	00800	7273126	Paid
5414	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8652	1,00,00,000	00800	7273126	Paid
5415	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8654	1,00,00,000	00800	7273126	Paid
5416	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8790	1,00,00,000	00800	7273126	Paid
5417	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8788	1,00,00,000	00800	7273126	Paid
5418	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8718	1,00,00,000	00800	7273126	Paid
5419	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8725	1,00,00,000	00800	7273126	Paid
5420	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8831	1,00,00,000	00800	7273126	Paid
5421	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8757	1,00,00,000	00800	7273126	Paid
5422	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8758	1,00,00,000	00800	7273126	Paid
5423	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8511	1,00,00,000	00800	7273126	Paid
5424	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8513	1,00,00,000	00800	7273126	Paid
5425	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8760	1,00,00,000	00800	7273126	Paid
5426	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8576	1,00,00,000	00800	7273126	Paid
5427	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8702	1,00,00,000	00800	7273126	Paid
5428	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8715	1,00,00,000	00800	7273126	Paid
5429	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8628	1,00,00,000	00800	7273126	Paid
5430	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8706	1,00,00,000	00800	7273126	Paid
5431	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8742	1,00,00,000	00800	7273126	Paid
5432	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8704	1,00,00,000	00800	7273126	Paid
5433	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8591	1,00,00,000	00800	7273126	Paid
5434	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8648	1,00,00,000	00800	7273126	Paid
5435	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8677	1,00,00,000	00800	7273126	Paid
5436	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8681	1,00,00,000	00800	7273126	Paid
5437	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8734	1,00,00,000	00800	7273126	Paid
5438	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8690	1,00,00,000	00800	7273126	Paid
5439	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8698	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5440	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8756	1,00,00,000	00800	7273126	Paid
5441	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8763	1,00,00,000	00800	7273126	Paid
5442	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8784	1,00,00,000	00800	7273126	Paid
5443	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8737	1,00,00,000	00800	7273126	Paid
5444	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8653	1,00,00,000	00800	7273126	Paid
5445	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8747	1,00,00,000	00800	7273126	Paid
5446	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8761	1,00,00,000	00800	7273126	Paid
5447	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8764	1,00,00,000	00800	7273126	Paid
5448	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8665	1,00,00,000	00800	7273126	Paid
5449	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8782	1,00,00,000	00800	7273126	Paid
5450	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8730	1,00,00,000	00800	7273126	Paid
5451	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8733	1,00,00,000	00800	7273126	Paid
5452	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8685	1,00,00,000	00800	7273126	Paid
5453	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8695	1,00,00,000	00800	7273126	Paid
5454	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8691	1,00,00,000	00800	7273126	Paid
5455	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8689	1,00,00,000	00800	7273126	Paid
5456	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8741	1,00,00,000	00800	7273126	Paid
5457	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8746	1,00,00,000	00800	7273126	Paid
5458	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8753	1,00,00,000	00800	7273126	Paid
5459	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8656	1,00,00,000	00800	7273126	Paid
5460	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8673	1,00,00,000	00800	7273126	Paid
5461	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8800	1,00,00,000	00800	7273126	Paid
5462	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8658	1,00,00,000	00800	7273126	Paid
5463	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8776	1,00,00,000	00800	7273126	Paid
5464	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8775	1,00,00,000	00800	7273126	Paid
5465	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8836	1,00,00,000	00800	7273126	Paid
5466	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8839	1,00,00,000	00800	7273126	Paid
5467	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8844	1,00,00,000	00800	7273126	Paid
5468	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8597	1,00,00,000	00800	7273126	Paid
5469	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8847	1,00,00,000	00800	7273126	Paid
5470	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8647	1,00,00,000	00800	7273126	Paid
5471	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8714	1,00,00,000	00800	7273126	Paid
5472	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8716	1,00,00,000	00800	7273126	Paid
5473	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8642	1,00,00,000	00800	7273126	Paid
5474	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8743	1,00,00,000	00800	7273126	Paid
5475	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8766	1,00,00,000	00800	7273126	Paid
5476	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8578	1,00,00,000	00800	7273126	Paid
5477	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8672	1,00,00,000	00800	7273126	Paid
5478	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8680	1,00,00,000	00800	7273126	Paid
5479	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8683	1,00,00,000	00800	7273126	Paid
5480	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8773	1,00,00,000	00800	7273126	Paid
5481	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8827	1,00,00,000	00800	7273126	Paid
5482	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8830	1,00,00,000	00800	7273126	Paid
5483	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8840	1,00,00,000	00800	7273126	Paid
5484	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8519	1,00,00,000	00800	7273126	Paid
5485	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8521	1,00,00,000	00800	7273126	Paid
5486	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8587	1,00,00,000	00800	7273126	Paid
5487	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8650	1,00,00,000	00800	7273126	Paid
5488	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8687	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5489	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8671	1,00,00,000	00800	7273126	Paid
5490	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8674	1,00,00,000	00800	7273126	Paid
5491	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8688	1,00,00,000	00800	7273126	Paid
5492	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8778	1,00,00,000	00800	7273126	Paid
5493	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8774	1,00,00,000	00800	7273126	Paid
5494	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8636	1,00,00,000	00800	7273126	Paid
5495	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8762	1,00,00,000	00800	7273126	Paid
5496	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8828	1,00,00,000	00800	7273126	Paid
5497	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8721	1,00,00,000	00800	7273126	Paid
5498	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8755	1,00,00,000	00800	7273126	Paid
5499	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8770	1,00,00,000	00800	7273126	Paid
5500	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8707	1,00,00,000	00800	7273126	Paid
5501	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8765	1,00,00,000	00800	7273126	Paid
5502	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8719	1,00,00,000	00800	7273126	Paid
5503	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8692	1,00,00,000	00800	7273126	Paid
5504	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8740	1,00,00,000	00800	7273126	Paid
5505	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8744	1,00,00,000	00800	7273126	Paid
5506	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8738	1,00,00,000	00800	7273126	Paid
5507	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8772	1,00,00,000	00800	7273126	Paid
5508	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8661	1,00,00,000	00800	7273126	Paid
5509	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8786	1,00,00,000	00800	7273126	Paid
5510	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8723	1,00,00,000	00800	7273126	Paid
5511	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8769	1,00,00,000	00800	7273126	Paid
5512	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8842	1,00,00,000	00800	7273126	Paid
5513	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8708	1,00,00,000	00800	7273126	Paid
5514	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8646	1,00,00,000	00800	7273126	Paid
5515	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8649	1,00,00,000	00800	7273126	Paid
5516	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8726	1,00,00,000	00800	7273126	Paid
5517	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8697	1,00,00,000	00800	7273126	Paid
5518	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8662	1,00,00,000	00800	7273126	Paid
5519	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8667	1,00,00,000	00800	7273126	Paid
5520	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8703	1,00,00,000	00800	7273126	Paid
5521	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8845	1,00,00,000	00800	7273126	Paid
5522	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8846	1,00,00,000	00800	7273126	Paid
5523	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8640	1,00,00,000	00800	7273126	Paid
5524	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8676	1,00,00,000	00800	7273126	Paid
5525	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8724	1,00,00,000	00800	7273126	Paid
5526	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8678	1,00,00,000	00800	7273126	Paid
5527	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8679	1,00,00,000	00800	7273126	Paid
5528	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8729	1,00,00,000	00800	7273126	Paid
5529	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8833	1,00,00,000	00800	7273126	Paid
5530	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8838	1,00,00,000	00800	7273126	Paid
5531	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8848	1,00,00,000	00800	7273126	Paid
5532	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8514	1,00,00,000	00800	7273126	Paid
5533	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8583	1,00,00,000	00800	7273126	Paid
5534	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8585	1,00,00,000	00800	7273126	Paid
5535	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8745	1,00,00,000	00800	7273126	Paid
5536	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8675	1,00,00,000	00800	7273126	Paid
5537	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8710	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5538	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8727	1,00,00,000	00800	7273126	Paid
5539	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8751	1,00,00,000	00800	7273126	Paid
5540	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8754	1,00,00,000	00800	7273126	Paid
5541	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8589	1,00,00,000	00800	7273126	Paid
5542	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8684	1,00,00,000	00800	7273126	Paid
5543	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8699	1,00,00,000	00800	7273126	Paid
5544	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8659	1,00,00,000	00800	7273126	Paid
5545	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8668	1,00,00,000	00800	7273126	Paid
5546	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8599	1,00,00,000	00800	7273126	Paid
5547	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8663	1,00,00,000	00800	7273126	Paid
5548	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8682	1,00,00,000	00800	7273126	Paid
5549	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8767	1,00,00,000	00800	7273126	Paid
5550	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8850	1,00,00,000	00800	7273126	Paid
5551	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8834	1,00,00,000	00800	7273126	Paid
5552	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8752	1,00,00,000	00800	7273126	Paid
5553	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8525	1,00,00,000	00800	7273126	Paid
5554	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8686	1,00,00,000	00800	7273126	Paid
5555	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8700	1,00,00,000	00800	7273126	Paid
5556	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8749	1,00,00,000	00800	7273126	Paid
5557	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8666	1,00,00,000	00800	7273126	Paid
5558	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8732	1,00,00,000	00800	7273126	Paid
5559	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8580	1,00,00,000	00800	7273126	Paid
5560	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8581	1,00,00,000	00800	7273126	Paid
5561	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8713	1,00,00,000	00800	7273126	Paid
5562	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8626	1,00,00,000	00800	7273126	Paid
5563	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8705	1,00,00,000	00800	7273126	Paid
5564	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8593	1,00,00,000	00800	7273126	Paid
5565	00800202110050000001928	05/Oct/2021	05/Oct/2021	19/Oct/2021	FUTURE GAMING AND HOTEL SERVICES PR	OC	8634	1,00,00,000	00800	7273126	Paid
5566	00001202110050000001919	05/Oct/2021	05/Oct/2021	19/Oct/2021	HIMALAYAN ENDEAVOUR PVT LTD	OC	8369	1,00,00,000	00001	6405134	Paid
5567	00001202110050000001919	05/Oct/2021	05/Oct/2021	19/Oct/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	14180	10,00,000	00001	6405134	Paid
5568	00001202110050000001919	05/Oct/2021	05/Oct/2021	19/Oct/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	14186	10,00,000	00001	6405134	Paid
5569	00001202110050000001919	05/Oct/2021	05/Oct/2021	19/Oct/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	14184	10,00,000	00001	6405134	Paid
5570	00001202110050000001919	05/Oct/2021	05/Oct/2021	19/Oct/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	14182	10,00,000	00001	6405134	Paid
5571	00001202110050000001919	05/Oct/2021	05/Oct/2021	19/Oct/2021	HIMALAYAN ENDEAVOUR PVT LTD	TL	14188	10,00,000	00001	6405134	Paid
5572	00001202110050000001941	05/Oct/2021	05/Oct/2021	19/Oct/2021	M S VARAS INTERNATIONAL PVT LTD	TL	14222	10,00,000	00001	6405134	Paid
5573	00001202110050000001941	05/Oct/2021	05/Oct/2021	19/Oct/2021	M S VARAS INTERNATIONAL PVT LTD	TL	14224	10,00,000	00001	6405134	Paid
5574	00001202110050000001941	05/Oct/2021	05/Oct/2021	19/Oct/2021	M S VARAS INTERNATIONAL PVT LTD	TL	14218	10,00,000	00001	6405134	Paid
5575	00001202110050000001941	05/Oct/2021	05/Oct/2021	19/Oct/2021	M S VARAS INTERNATIONAL PVT LTD	TL	14226	10,00,000	00001	6405134	Paid
5576	00001202110050000001941	05/Oct/2021	05/Oct/2021	19/Oct/2021	M S VARAS INTERNATIONAL PVT LTD	TL	14220	10,00,000	00001	6405134	Paid
5577	00001202110050000001941	05/Oct/2021	05/Oct/2021	19/Oct/2021	M S VARAS INTERNATIONAL PVT LTD	TL	14228	10,00,000	00001	6405134	Paid
5578	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6975	1,00,00,000	00847	6417329	Paid
5579	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6955	1,00,00,000	00847	6417329	Paid
5580	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6961	1,00,00,000	00847	6417329	Paid
5581	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6951	1,00,00,000	00847	6417329	Paid
5582	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6952	1,00,00,000	00847	6417329	Paid
5583	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6957	1,00,00,000	00847	6417329	Paid
5584	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6958	1,00,00,000	00847	6417329	Paid
5585	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6970	1,00,00,000	00847	6417329	Paid
5586	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6956	1,00,00,000	00847	6417329	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5587	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6959	1,00,00,000	00847	6417329	Paid
5588	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6971	1,00,00,000	00847	6417329	Paid
5589	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6972	1,00,00,000	00847	6417329	Paid
5590	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6954	1,00,00,000	00847	6417329	Paid
5591	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6969	1,00,00,000	00847	6417329	Paid
5592	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6967	1,00,00,000	00847	6417329	Paid
5593	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6966	1,00,00,000	00847	6417329	Paid
5594	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6973	1,00,00,000	00847	6417329	Paid
5595	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6962	1,00,00,000	00847	6417329	Paid
5596	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6968	1,00,00,000	00847	6417329	Paid
5597	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6965	1,00,00,000	00847	6417329	Paid
5598	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6964	1,00,00,000	00847	6417329	Paid
5599	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6953	1,00,00,000	00847	6417329	Paid
5600	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6960	1,00,00,000	00847	6417329	Paid
5601	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6963	1,00,00,000	00847	6417329	Paid
5602	00847202110050000001938	05/Oct/2021	05/Oct/2021	19/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6974	1,00,00,000	00847	6417329	Paid
5603	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4762	1,00,00,000	00041	4455428	Paid
5604	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4792	1,00,00,000	00041	4455428	Paid
5605	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4786	1,00,00,000	00041	4455428	Paid
5606	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4784	1,00,00,000	00041	4455428	Paid
5607	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4794	1,00,00,000	00041	4455428	Paid
5608	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4766	1,00,00,000	00041	4455428	Paid
5609	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4772	1,00,00,000	00041	4455428	Paid
5610	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4774	1,00,00,000	00041	4455428	Paid
5611	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4768	1,00,00,000	00041	4455428	Paid
5612	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4776	1,00,00,000	00041	4455428	Paid
5613	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4760	1,00,00,000	00041	4455428	Paid
5614	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4758	1,00,00,000	00041	4455428	Paid
5615	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4780	1,00,00,000	00041	4455428	Paid
5616	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4790	1,00,00,000	00041	4455428	Paid
5617	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4788	1,00,00,000	00041	4455428	Paid
5618	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4764	1,00,00,000	00041	4455428	Paid
5619	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4778	1,00,00,000	00041	4455428	Paid
5620	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4756	1,00,00,000	00041	4455428	Paid
5621	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4782	1,00,00,000	00041	4455428	Paid
5622	00041202110050000001932	05/Oct/2021	05/Oct/2021	19/Oct/2021	MS S N MOHANTY	OC	4770	1,00,00,000	00041	4455428	Paid
5623	00001202110050000001935	05/Oct/2021	05/Oct/2021	19/Oct/2021	OM ENCLAVE PVT LTD	TL	14210	10,00,000	00001	6405134	Paid
5624	00001202110050000001935	05/Oct/2021	05/Oct/2021	19/Oct/2021	OM ENCLAVE PVT LTD	TL	14223	10,00,000	00001	6405134	Paid
5625	00001202110050000001935	05/Oct/2021	05/Oct/2021	19/Oct/2021	OM ENCLAVE PVT LTD	TL	14208	10,00,000	00001	6405134	Paid
5626	00001202110050000001942	05/Oct/2021	05/Oct/2021	19/Oct/2021	PRB SECURITIES PVT LTD	TL	14214	10,00,000	00001	6405134	Paid
5627	00001202110050000001942	05/Oct/2021	05/Oct/2021	19/Oct/2021	PRB SECURITIES PVT LTD	TL	14216	10,00,000	00001	6405134	Paid
5628	00001202110050000001942	05/Oct/2021	05/Oct/2021	19/Oct/2021	PRB SECURITIES PVT LTD	TL	14212	10,00,000	00001	6405134	Paid
5629	00691202110050000001930	05/Oct/2021	05/Oct/2021	19/Oct/2021	RAJEEV KUMAR SHARMA	TL	12775	10,00,000	00691	3428540	Paid
5630	00001202110050000001923	05/Oct/2021	05/Oct/2021	19/Oct/2021	RANISATI MERCANTILES PVT LTD	TL	14192	10,00,000	00001	6405134	Paid
5631	00001202110050000001923	05/Oct/2021	05/Oct/2021	19/Oct/2021	RANISATI MERCANTILES PVT LTD	TL	14190	10,00,000	00001	6405134	Paid
5632	00001202110050000001923	05/Oct/2021	05/Oct/2021	19/Oct/2021	RANISATI MERCANTILES PVT LTD	TL	14194	10,00,000	00001	6405134	Paid
5633	00001202110050000001926	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH ENCLAVE PVT LTD	TL	14200	10,00,000	00001	6405134	Paid
5634	00001202110050000001926	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH ENCLAVE PVT LTD	TL	14206	10,00,000	00001	6405134	Paid
5635	00001202110050000001926	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH ENCLAVE PVT LTD	TL	14202	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
5636	00001202110050000001926	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH ENCLAVE PVT LTD	TL	14204	10,00,000	00001	6405134	Paid
5637	00001202110050000001926	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH ENCLAVE PVT LTD	TL	14198	10,00,000	00001	6405134	Paid
5638	00001202110050000001921	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH PROJECTS PVT LTD	TL	14199	10,00,000	00001	6405134	Paid
5639	00001202110050000001921	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH PROJECTS PVT LTD	TL	14201	10,00,000	00001	6405134	Paid
5640	00001202110050000001921	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH PROJECTS PVT LTD	TL	14203	10,00,000	00001	6405134	Paid
5641	00001202110050000001921	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH PROJECTS PVT LTD	TL	14197	10,00,000	00001	6405134	Paid
5642	00001202110050000001921	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH PROJECTS PVT LTD	TL	14193	10,00,000	00001	6405134	Paid
5643	00001202110050000001921	05/Oct/2021	05/Oct/2021	19/Oct/2021	RITESH PROJECTS PVT LTD	TL	14195	10,00,000	00001	6405134	Paid
5644	00001202110050000001940	05/Oct/2021	05/Oct/2021	19/Oct/2021	RUPA H SHAH	TL	14225	10,00,000	00001	6405134	Paid
5645	00001202110050000001940	05/Oct/2021	05/Oct/2021	19/Oct/2021	RUPA H SHAH	OL	1443	1,00,000	00001	6405134	Paid
5646	00001202110050000001925	05/Oct/2021	05/Oct/2021	19/Oct/2021	SALASAR SAREES PVT LTD	TL	14196	10,00,000	00001	6405134	Paid
5647	00001202110050000001925	05/Oct/2021	05/Oct/2021	19/Oct/2021	SALASAR SAREES PVT LTD	OL	1433	1,00,000	00001	6405134	Paid
5648	00001202110050000001925	05/Oct/2021	05/Oct/2021	19/Oct/2021	SALASAR SAREES PVT LTD	OL	1437	1,00,000	00001	6405134	Paid
5649	00001202110050000001925	05/Oct/2021	05/Oct/2021	19/Oct/2021	SALASAR SAREES PVT LTD	OL	1435	1,00,000	00001	6405134	Paid
5650	00001202110050000001925	05/Oct/2021	05/Oct/2021	19/Oct/2021	SALASAR SAREES PVT LTD	OL	1441	1,00,000	00001	6405134	Paid
5651	00001202110050000001925	05/Oct/2021	05/Oct/2021	19/Oct/2021	SALASAR SAREES PVT LTD	OL	1439	1,00,000	00001	6405134	Paid
5652	00001202110050000001929	05/Oct/2021	05/Oct/2021	19/Oct/2021	SALASAR STOCK BROKING LTD-PROPRIETARY	OC	9426	1,00,00,000	00001	6405134	Paid
5653	00001202110050000001929	05/Oct/2021	05/Oct/2021	19/Oct/2021	SALASAR STOCK BROKING LTD-PROPRIETARY	OC	9430	1,00,00,000	00001	6405134	Paid
5654	00001202110050000001929	05/Oct/2021	05/Oct/2021	19/Oct/2021	SALASAR STOCK BROKING LTD-PROPRIETARY	OC	9428	1,00,00,000	00001	6405134	Paid
5655	00001202110050000001937	05/Oct/2021	05/Oct/2021	19/Oct/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	14205	10,00,000	00001	6405134	Paid
5656	00001202110050000001937	05/Oct/2021	05/Oct/2021	19/Oct/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	TL	14207	10,00,000	00001	6405134	Paid
5657	00001202110050000001937	05/Oct/2021	05/Oct/2021	19/Oct/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	OL	1448	1,00,000	00001	6405134	Paid
5658	00001202110050000001937	05/Oct/2021	05/Oct/2021	19/Oct/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	OL	1442	1,00,000	00001	6405134	Paid
5659	00001202110050000001937	05/Oct/2021	05/Oct/2021	19/Oct/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	OL	1446	1,00,000	00001	6405134	Paid
5660	00001202110050000001937	05/Oct/2021	05/Oct/2021	19/Oct/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	OL	1450	1,00,000	00001	6405134	Paid
5661	00001202110050000001937	05/Oct/2021	05/Oct/2021	19/Oct/2021	SWARNAPUSHPA VANIJYA PRIVATE LIMITE	OL	1444	1,00,000	00001	6405134	Paid
5662	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14170	10,00,000	00001	6405134	Paid
5663	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14159	10,00,000	00001	6405134	Paid
5664	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14168	10,00,000	00001	6405134	Paid
5665	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14178	10,00,000	00001	6405134	Paid
5666	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14162	10,00,000	00001	6405134	Paid
5667	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14164	10,00,000	00001	6405134	Paid
5668	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14157	10,00,000	00001	6405134	Paid
5669	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14152	10,00,000	00001	6405134	Paid
5670	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14155	10,00,000	00001	6405134	Paid
5671	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14176	10,00,000	00001	6405134	Paid
5672	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14143	10,00,000	00001	6405134	Paid
5673	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14154	10,00,000	00001	6405134	Paid
5674	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14153	10,00,000	00001	6405134	Paid
5675	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14160	10,00,000	00001	6405134	Paid
5676	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14145	10,00,000	00001	6405134	Paid
5677	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14156	10,00,000	00001	6405134	Paid
5678	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14158	10,00,000	00001	6405134	Paid
5679	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14139	10,00,000	00001	6405134	Paid
5680	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14174	10,00,000	00001	6405134	Paid
5681	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14141	10,00,000	00001	6405134	Paid
5682	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14151	10,00,000	00001	6405134	Paid
5683	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14149	10,00,000	00001	6405134	Paid
5684	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14147	10,00,000	00001	6405134	Paid

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5685	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14166	10,00,000	00001	6405134	Paid
5686	00001202110050000001931	05/Oct/2021	05/Oct/2021	19/Oct/2021	TRANSWAYS EXIM PRIVATE LIMITED	TL	14172	10,00,000	00001	6405134	Paid
5687	00001202110050000001936	05/Oct/2021	05/Oct/2021	19/Oct/2021	VENUS FINANCIAL CONSULTANTS PVT LTD	TL	14221	10,00,000	00001	6405134	Paid
5688	00001202110050000001936	05/Oct/2021	05/Oct/2021	19/Oct/2021	VENUS FINANCIAL CONSULTANTS PVT LTD	TL	14215	10,00,000	00001	6405134	Paid
5689	00001202110050000001936	05/Oct/2021	05/Oct/2021	19/Oct/2021	VENUS FINANCIAL CONSULTANTS PVT LTD	TL	14211	10,00,000	00001	6405134	Paid
5690	00001202110050000001936	05/Oct/2021	05/Oct/2021	19/Oct/2021	VENUS FINANCIAL CONSULTANTS PVT LTD	TL	14217	10,00,000	00001	6405134	Paid
5691	00001202110050000001936	05/Oct/2021	05/Oct/2021	19/Oct/2021	VENUS FINANCIAL CONSULTANTS PVT LTD	TL	14209	10,00,000	00001	6405134	Paid
5692	00001202110050000001936	05/Oct/2021	05/Oct/2021	19/Oct/2021	VENUS FINANCIAL CONSULTANTS PVT LTD	TL	14219	10,00,000	00001	6405134	Paid
5693	00001202110050000001936	05/Oct/2021	05/Oct/2021	19/Oct/2021	VENUS FINANCIAL CONSULTANTS PVT LTD	TL	14213	10,00,000	00001	6405134	Paid
5694	00691202110060000001945	06/Oct/2021	06/Oct/2021	20/Oct/2021	ANAND PIMPARKAR	OL	3280	1,00,000	00691	3428540	Paid
5695	00691202110060000001945	06/Oct/2021	06/Oct/2021	20/Oct/2021	ANAND PIMPARKAR	OL	3274	1,00,000	00691	3428540	Paid
5696	00691202110060000001945	06/Oct/2021	06/Oct/2021	20/Oct/2021	ANAND PIMPARKAR	OL	3272	1,00,000	00691	3428540	Paid
5697	00691202110060000001945	06/Oct/2021	06/Oct/2021	20/Oct/2021	ANAND PIMPARKAR	OL	3278	1,00,000	00691	3428540	Paid
5698	00691202110060000001945	06/Oct/2021	06/Oct/2021	20/Oct/2021	ANAND PIMPARKAR	OL	3001	1,00,000	00691	3428540	Paid
5699	00691202110060000001945	06/Oct/2021	06/Oct/2021	20/Oct/2021	ANAND PIMPARKAR	OL	3268	1,00,000	00691	3428540	Paid
5700	00691202110060000001945	06/Oct/2021	06/Oct/2021	20/Oct/2021	ANAND PIMPARKAR	OL	3270	1,00,000	00691	3428540	Paid
5701	00691202110060000001945	06/Oct/2021	06/Oct/2021	20/Oct/2021	ANAND PIMPARKAR	OL	3276	1,00,000	00691	3428540	Paid
5702	00691202110060000001944	06/Oct/2021	06/Oct/2021	20/Oct/2021	DEEPAK KUMAR GADDHYAN	TL	12785	10,00,000	00691	3428540	Paid
5703	00691202110060000001944	06/Oct/2021	06/Oct/2021	20/Oct/2021	DEEPAK KUMAR GADDHYAN	TL	12777	10,00,000	00691	3428540	Paid
5704	00691202110060000001944	06/Oct/2021	06/Oct/2021	20/Oct/2021	DEEPAK KUMAR GADDHYAN	TL	12781	10,00,000	00691	3428540	Paid
5705	00691202110060000001944	06/Oct/2021	06/Oct/2021	20/Oct/2021	DEEPAK KUMAR GADDHYAN	TL	12779	10,00,000	00691	3428540	Paid
5706	00691202110060000001944	06/Oct/2021	06/Oct/2021	20/Oct/2021	DEEPAK KUMAR GADDHYAN	TL	12783	10,00,000	00691	3428540	Paid
5707	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6908	1,00,00,000	00847	6417329	Paid
5708	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6937	1,00,00,000	00847	6417329	Paid
5709	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6940	1,00,00,000	00847	6417329	Paid
5710	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6946	1,00,00,000	00847	6417329	Paid
5711	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6902	1,00,00,000	00847	6417329	Paid
5712	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6918	1,00,00,000	00847	6417329	Paid
5713	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6920	1,00,00,000	00847	6417329	Paid
5714	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6942	1,00,00,000	00847	6417329	Paid
5715	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6936	1,00,00,000	00847	6417329	Paid
5716	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6924	1,00,00,000	00847	6417329	Paid
5717	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6945	1,00,00,000	00847	6417329	Paid
5718	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6943	1,00,00,000	00847	6417329	Paid
5719	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6914	1,00,00,000	00847	6417329	Paid
5720	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6910	1,00,00,000	00847	6417329	Paid
5721	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6947	1,00,00,000	00847	6417329	Paid
5722	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6906	1,00,00,000	00847	6417329	Paid
5723	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6941	1,00,00,000	00847	6417329	Paid
5724	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6904	1,00,00,000	00847	6417329	Paid
5725	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6944	1,00,00,000	00847	6417329	Paid
5726	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6948	1,00,00,000	00847	6417329	Paid
5727	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6922	1,00,00,000	00847	6417329	Paid
5728	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6916	1,00,00,000	00847	6417329	Paid
5729	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6938	1,00,00,000	00847	6417329	Paid
5730	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6912	1,00,00,000	00847	6417329	Paid
5731	00847202110060000001943	06/Oct/2021	06/Oct/2021	20/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	6939	1,00,00,000	00847	6417329	Paid
5732	00691202110060000001946	06/Oct/2021	06/Oct/2021	20/Oct/2021	RAKESH KUMAR SHARMA	TL	12789	10,00,000	00691	3428540	Paid
5733	00691202110060000001946	06/Oct/2021	06/Oct/2021	20/Oct/2021	RAKESH KUMAR SHARMA	TL	12787	10,00,000	00691	3428540	Paid

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5734	00691202110060000001946	06/Oct/2021	06/Oct/2021	20/Oct/2021	RAKESH KUMAR SHARMA	OL	3002	1,00,000	00691	3428540	Paid
5735	00691202110060000001946	06/Oct/2021	06/Oct/2021	20/Oct/2021	RAKESH KUMAR SHARMA	OL	3006	1,00,000	00691	3428540	Paid
5736	00691202110060000001946	06/Oct/2021	06/Oct/2021	20/Oct/2021	RAKESH KUMAR SHARMA	OL	3004	1,00,000	00691	3428540	Paid
5737	00691202110060000001946	06/Oct/2021	06/Oct/2021	20/Oct/2021	RAKESH KUMAR SHARMA	OL	3271	1,00,000	00691	3428540	Paid
5738	00691202110060000001946	06/Oct/2021	06/Oct/2021	20/Oct/2021	RAKESH KUMAR SHARMA	OL	3273	1,00,000	00691	3428540	Paid
5739	00691202110070000001949	07/Oct/2021	07/Oct/2021	21/Oct/2021	ACHINT MAHESHWARI	OL	3015	1,00,000	00691	3428540	Paid
5740	00691202110070000001949	07/Oct/2021	07/Oct/2021	21/Oct/2021	ACHINT MAHESHWARI	OL	3017	1,00,000	00691	3428540	Paid
5741	00691202110070000001949	07/Oct/2021	07/Oct/2021	21/Oct/2021	ACHINT MAHESHWARI	OL	3011	1,00,000	00691	3428540	Paid
5742	00691202110070000001949	07/Oct/2021	07/Oct/2021	21/Oct/2021	ACHINT MAHESHWARI	OL	3009	1,00,000	00691	3428540	Paid
5743	00691202110070000001949	07/Oct/2021	07/Oct/2021	21/Oct/2021	ACHINT MAHESHWARI	OL	3013	1,00,000	00691	3428540	Paid
5744	00300202110070000001983	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANBEE CONSTRUCTIONS LLP	OC	9150	1,00,00,000	00300	7905165	Paid
5745	00300202110070000001983	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANBEE CONSTRUCTIONS LLP	OC	9148	1,00,00,000	00300	7905165	Paid
5746	00001202110070000001970	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANIL KUMAR KEDIA	OL	1497	1,00,000	00001	6405134	Paid
5747	00001202110070000001970	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANIL KUMAR KEDIA	OL	1491	1,00,000	00001	6405134	Paid
5748	00001202110070000001970	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANIL KUMAR KEDIA	OL	1493	1,00,000	00001	6405134	Paid
5749	00001202110070000001970	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANIL KUMAR KEDIA	OL	1495	1,00,000	00001	6405134	Paid
5750	00001202110070000001970	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANIL KUMAR KEDIA	OL	1499	1,00,000	00001	6405134	Paid
5751	00691202110070000001960	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANUJ KUMAR JAIN	OL	3027	1,00,000	00691	3428540	Paid
5752	00691202110070000001960	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANUJ KUMAR JAIN	OL	3019	1,00,000	00691	3428540	Paid
5753	00691202110070000001960	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANUJ KUMAR JAIN	OL	3025	1,00,000	00691	3428540	Paid
5754	00691202110070000001960	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANUJ KUMAR JAIN	OL	3021	1,00,000	00691	3428540	Paid
5755	00691202110070000001960	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANUJ KUMAR JAIN	OL	3023	1,00,000	00691	3428540	Paid
5756	00691202110070000001960	07/Oct/2021	07/Oct/2021	21/Oct/2021	ANUJ KUMAR JAIN	OL	3029	1,00,000	00691	3428540	Paid
5757	00001202110070000001952	07/Oct/2021	07/Oct/2021	21/Oct/2021	ARUN KUMAR GANERIWALA	OL	1445	1,00,000	00001	6405134	Paid
5758	00001202110070000001952	07/Oct/2021	07/Oct/2021	21/Oct/2021	ARUN KUMAR GANERIWALA	OL	1447	1,00,000	00001	6405134	Paid
5759	00001202110070000001971	07/Oct/2021	07/Oct/2021	21/Oct/2021	ASHOK DALMIA	OL	1498	1,00,000	00001	6405134	Paid
5760	00001202110070000001971	07/Oct/2021	07/Oct/2021	21/Oct/2021	ASHOK DALMIA	OL	1496	1,00,000	00001	6405134	Paid
5761	00001202110070000001971	07/Oct/2021	07/Oct/2021	21/Oct/2021	ASHOK DALMIA	OL	1494	1,00,000	00001	6405134	Paid
5762	00001202110070000001962	07/Oct/2021	07/Oct/2021	21/Oct/2021	ASISH RAHA	OL	1472	1,00,000	00001	6405134	Paid
5763	00001202110070000001962	07/Oct/2021	07/Oct/2021	21/Oct/2021	ASISH RAHA	OL	1470	1,00,000	00001	6405134	Paid
5764	00001202110070000001962	07/Oct/2021	07/Oct/2021	21/Oct/2021	ASISH RAHA	OL	1468	1,00,000	00001	6405134	Paid
5765	00001202110070000001987	07/Oct/2021	07/Oct/2021	21/Oct/2021	ATUL KUMAR SINGH	OL	29522	1,00,000	00001	6405134	Paid
5766	00001202110070000001987	07/Oct/2021	07/Oct/2021	21/Oct/2021	ATUL KUMAR SINGH	OL	29530	1,00,000	00001	6405134	Paid
5767	00001202110070000001987	07/Oct/2021	07/Oct/2021	21/Oct/2021	ATUL KUMAR SINGH	OL	29526	1,00,000	00001	6405134	Paid
5768	00001202110070000001987	07/Oct/2021	07/Oct/2021	21/Oct/2021	ATUL KUMAR SINGH	OL	29534	1,00,000	00001	6405134	Paid
5769	00001202110070000001987	07/Oct/2021	07/Oct/2021	21/Oct/2021	ATUL KUMAR SINGH	OL	29528	1,00,000	00001	6405134	Paid
5770	00001202110070000001987	07/Oct/2021	07/Oct/2021	21/Oct/2021	ATUL KUMAR SINGH	OL	29524	1,00,000	00001	6405134	Paid
5771	00001202110070000001987	07/Oct/2021	07/Oct/2021	21/Oct/2021	ATUL KUMAR SINGH	OL	29532	1,00,000	00001	6405134	Paid
5772	00300202110070000001979	07/Oct/2021	07/Oct/2021	21/Oct/2021	CAPE TRADING LLP	OC	9146	1,00,00,000	00300	7905165	Paid
5773	00300202110070000001979	07/Oct/2021	07/Oct/2021	21/Oct/2021	CAPE TRADING LLP	OC	9144	1,00,00,000	00300	7905165	Paid
5774	00300202110070000001984	07/Oct/2021	07/Oct/2021	21/Oct/2021	CAPSTAN TRADING LLP	OC	10004	1,00,00,000	00300	7905165	Paid
5775	00300202110070000001984	07/Oct/2021	07/Oct/2021	21/Oct/2021	CAPSTAN TRADING LLP	OC	10002	1,00,00,000	00300	7905165	Paid
5776	00300202110070000001978	07/Oct/2021	07/Oct/2021	21/Oct/2021	CASA MARIA PROPERTIES LLP	OC	9140	1,00,00,000	00300	7905165	Paid
5777	00300202110070000001978	07/Oct/2021	07/Oct/2021	21/Oct/2021	CASA MARIA PROPERTIES LLP	OC	9142	1,00,00,000	00300	7905165	Paid
5778	00001202110070000001986	07/Oct/2021	07/Oct/2021	21/Oct/2021	DEEPAK GURUM	OL	29520	1,00,000	00001	6405134	Paid
5779	00001202110070000001963	07/Oct/2021	07/Oct/2021	21/Oct/2021	GALAXY C.S. BOTTLING PLANT	TL	14244	10,00,000	00001	6405134	Paid
5780	00001202110070000001963	07/Oct/2021	07/Oct/2021	21/Oct/2021	GALAXY C.S. BOTTLING PLANT	TL	14230	10,00,000	00001	6405134	Paid
5781	00001202110070000001963	07/Oct/2021	07/Oct/2021	21/Oct/2021	GALAXY C.S. BOTTLING PLANT	TL	14236	10,00,000	00001	6405134	Paid
5782	00001202110070000001963	07/Oct/2021	07/Oct/2021	21/Oct/2021	GALAXY C.S. BOTTLING PLANT	TL	14238	10,00,000	00001	6405134	Paid

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5783	00001202110070000001963	07/Oct/2021	07/Oct/2021	21/Oct/2021	GALAXY C.S. BOTTLING PLANT	TL	14240	10,00,000	00001	6405134	Paid
5784	00001202110070000001963	07/Oct/2021	07/Oct/2021	21/Oct/2021	GALAXY C.S. BOTTLING PLANT	TL	14246	10,00,000	00001	6405134	Paid
5785	00001202110070000001963	07/Oct/2021	07/Oct/2021	21/Oct/2021	GALAXY C.S. BOTTLING PLANT	TL	14234	10,00,000	00001	6405134	Paid
5786	00001202110070000001963	07/Oct/2021	07/Oct/2021	21/Oct/2021	GALAXY C.S. BOTTLING PLANT	TL	14232	10,00,000	00001	6405134	Paid
5787	00001202110070000001963	07/Oct/2021	07/Oct/2021	21/Oct/2021	GALAXY C.S. BOTTLING PLANT	TL	14242	10,00,000	00001	6405134	Paid
5788	00001202110070000001961	07/Oct/2021	07/Oct/2021	21/Oct/2021	HITESH D SHAH	TL	14229	10,00,000	00001	6405134	Paid
5789	00001202110070000001961	07/Oct/2021	07/Oct/2021	21/Oct/2021	HITESH D SHAH	TL	14227	10,00,000	00001	6405134	Paid
5790	00001202110070000001961	07/Oct/2021	07/Oct/2021	21/Oct/2021	HITESH D SHAH	OL	1469	1,00,000	00001	6405134	Paid
5791	00001202110070000001961	07/Oct/2021	07/Oct/2021	21/Oct/2021	HITESH D SHAH	OL	1471	1,00,000	00001	6405134	Paid
5792	00001202110070000001961	07/Oct/2021	07/Oct/2021	21/Oct/2021	HITESH D SHAH	OL	1463	1,00,000	00001	6405134	Paid
5793	00001202110070000001961	07/Oct/2021	07/Oct/2021	21/Oct/2021	HITESH D SHAH	OL	1465	1,00,000	00001	6405134	Paid
5794	00001202110070000001961	07/Oct/2021	07/Oct/2021	21/Oct/2021	HITESH D SHAH	OL	1467	1,00,000	00001	6405134	Paid
5795	00001202110070000001985	07/Oct/2021	07/Oct/2021	21/Oct/2021	JOSYULA VENKATESH	OL	29523	1,00,000	00001	6405134	Paid
5796	00001202110070000001985	07/Oct/2021	07/Oct/2021	21/Oct/2021	JOSYULA VENKATESH	OL	29517	1,00,000	00001	6405134	Paid
5797	00001202110070000001985	07/Oct/2021	07/Oct/2021	21/Oct/2021	JOSYULA VENKATESH	OL	29515	1,00,000	00001	6405134	Paid
5798	00001202110070000001985	07/Oct/2021	07/Oct/2021	21/Oct/2021	JOSYULA VENKATESH	OL	29519	1,00,000	00001	6405134	Paid
5799	00001202110070000001985	07/Oct/2021	07/Oct/2021	21/Oct/2021	JOSYULA VENKATESH	OL	29521	1,00,000	00001	6405134	Paid
5800	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9145	1,00,00,000	00300	7905165	Paid
5801	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9143	1,00,00,000	00300	7905165	Paid
5802	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9127	1,00,00,000	00300	7905165	Paid
5803	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9131	1,00,00,000	00300	7905165	Paid
5804	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9133	1,00,00,000	00300	7905165	Paid
5805	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9149	1,00,00,000	00300	7905165	Paid
5806	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	10001	1,00,00,000	00300	7905165	Paid
5807	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9135	1,00,00,000	00300	7905165	Paid
5808	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	10003	1,00,00,000	00300	7905165	Paid
5809	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	10005	1,00,00,000	00300	7905165	Paid
5810	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9147	1,00,00,000	00300	7905165	Paid
5811	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9129	1,00,00,000	00300	7905165	Paid
5812	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9141	1,00,00,000	00300	7905165	Paid
5813	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9123	1,00,00,000	00300	7905165	Paid
5814	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9139	1,00,00,000	00300	7905165	Paid
5815	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9137	1,00,00,000	00300	7905165	Paid
5816	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9121	1,00,00,000	00300	7905165	Paid
5817	00300202110070000001967	07/Oct/2021	07/Oct/2021	21/Oct/2021	K RAHEJA CORP PVT LTD	OC	9125	1,00,00,000	00300	7905165	Paid
5818	00001202110070000001953	07/Oct/2021	07/Oct/2021	21/Oct/2021	LAURELSECURITIESPVTLTD	OC	9408	1,00,00,000	00001	6405134	Paid
5819	00001202110070000001953	07/Oct/2021	07/Oct/2021	21/Oct/2021	LAURELSECURITIESPVTLTD	OC	9406	1,00,00,000	00001	6405134	Paid
5820	00001202110070000001953	07/Oct/2021	07/Oct/2021	21/Oct/2021	LAURELSECURITIESPVTLTD	TL	14257	10,00,000	00001	6405134	Paid
5821	00001202110070000001953	07/Oct/2021	07/Oct/2021	21/Oct/2021	LAURELSECURITIESPVTLTD	TL	14255	10,00,000	00001	6405134	Paid
5822	00001202110070000001953	07/Oct/2021	07/Oct/2021	21/Oct/2021	LAURELSECURITIESPVTLTD	TL	14259	10,00,000	00001	6405134	Paid
5823	00001202110070000001953	07/Oct/2021	07/Oct/2021	21/Oct/2021	LAURELSECURITIESPVTLTD	TL	14253	10,00,000	00001	6405134	Paid
5824	00001202110070000001953	07/Oct/2021	07/Oct/2021	21/Oct/2021	LAURELSECURITIESPVTLTD	TL	14251	10,00,000	00001	6405134	Paid
5825	00001202110070000001951	07/Oct/2021	07/Oct/2021	21/Oct/2021	LIFELINE MARKETING PRIVATE LIMITED	OC	9402	1,00,00,000	00001	6405134	Paid
5826	00001202110070000001951	07/Oct/2021	07/Oct/2021	21/Oct/2021	LIFELINE MARKETING PRIVATE LIMITED	OC	9404	1,00,00,000	00001	6405134	Paid
5827	00001202110070000001973	07/Oct/2021	07/Oct/2021	21/Oct/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14237	10,00,000	00001	6405134	Paid
5828	00001202110070000001973	07/Oct/2021	07/Oct/2021	21/Oct/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14247	10,00,000	00001	6405134	Paid
5829	00001202110070000001973	07/Oct/2021	07/Oct/2021	21/Oct/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14243	10,00,000	00001	6405134	Paid
5830	00001202110070000001973	07/Oct/2021	07/Oct/2021	21/Oct/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14239	10,00,000	00001	6405134	Paid
5831	00001202110070000001973	07/Oct/2021	07/Oct/2021	21/Oct/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14241	10,00,000	00001	6405134	Paid

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5832	00001202110070000001973	07/Oct/2021	07/Oct/2021	21/Oct/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14245	10,00,000	00001	6405134	Paid
5833	00001202110070000001973	07/Oct/2021	07/Oct/2021	21/Oct/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14252	10,00,000	00001	6405134	Paid
5834	00001202110070000001973	07/Oct/2021	07/Oct/2021	21/Oct/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14235	10,00,000	00001	6405134	Paid
5835	00001202110070000001973	07/Oct/2021	07/Oct/2021	21/Oct/2021	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14249	10,00,000	00001	6405134	Paid
5836	00691202110070000001948	07/Oct/2021	07/Oct/2021	21/Oct/2021	MONIKA	OL	3277	1,00,000	00691	3428540	Paid
5837	00691202110070000001948	07/Oct/2021	07/Oct/2021	21/Oct/2021	MONIKA	OL	3014	1,00,000	00691	3428540	Paid
5838	00691202110070000001948	07/Oct/2021	07/Oct/2021	21/Oct/2021	MONIKA	OL	3012	1,00,000	00691	3428540	Paid
5839	00691202110070000001948	07/Oct/2021	07/Oct/2021	21/Oct/2021	MONIKA	OL	3010	1,00,000	00691	3428540	Paid
5840	00691202110070000001948	07/Oct/2021	07/Oct/2021	21/Oct/2021	MONIKA	OL	3008	1,00,000	00691	3428540	Paid
5841	00001202110070000001969	07/Oct/2021	07/Oct/2021	21/Oct/2021	NARAYAN PODDAR	OL	1486	1,00,000	00001	6405134	Paid
5842	00001202110070000001969	07/Oct/2021	07/Oct/2021	21/Oct/2021	NARAYAN PODDAR	OL	1492	1,00,000	00001	6405134	Paid
5843	00001202110070000001969	07/Oct/2021	07/Oct/2021	21/Oct/2021	NARAYAN PODDAR	OL	1484	1,00,000	00001	6405134	Paid
5844	00001202110070000001969	07/Oct/2021	07/Oct/2021	21/Oct/2021	NARAYAN PODDAR	OL	1488	1,00,000	00001	6405134	Paid
5845	00001202110070000001969	07/Oct/2021	07/Oct/2021	21/Oct/2021	NARAYAN PODDAR	OL	1490	1,00,000	00001	6405134	Paid
5846	00001202110070000001981	07/Oct/2021	07/Oct/2021	21/Oct/2021	NEERAJ GANDHI	OL	29502	1,00,000	00001	6405134	Paid
5847	00001202110070000001981	07/Oct/2021	07/Oct/2021	21/Oct/2021	NEERAJ GANDHI	OL	29504	1,00,000	00001	6405134	Paid
5848	00001202110070000001981	07/Oct/2021	07/Oct/2021	21/Oct/2021	NEERAJ GANDHI	OL	29513	1,00,000	00001	6405134	Paid
5849	00691202110070000001947	07/Oct/2021	07/Oct/2021	21/Oct/2021	NITIN BANSAL	OL	3005	1,00,000	00691	3428540	Paid
5850	00691202110070000001947	07/Oct/2021	07/Oct/2021	21/Oct/2021	NITIN BANSAL	OL	3275	1,00,000	00691	3428540	Paid
5851	00691202110070000001947	07/Oct/2021	07/Oct/2021	21/Oct/2021	NITIN BANSAL	OL	3279	1,00,000	00691	3428540	Paid
5852	00691202110070000001947	07/Oct/2021	07/Oct/2021	21/Oct/2021	NITIN BANSAL	OL	3007	1,00,000	00691	3428540	Paid
5853	00691202110070000001947	07/Oct/2021	07/Oct/2021	21/Oct/2021	NITIN BANSAL	OL	3003	1,00,000	00691	3428540	Paid
5854	00300202110070000001974	07/Oct/2021	07/Oct/2021	21/Oct/2021	PALM SHELTER ESTATE DEVELOPMENT LL	OC	9138	1,00,00,000	00300	7905165	Paid
5855	00300202110070000001974	07/Oct/2021	07/Oct/2021	21/Oct/2021	PALM SHELTER ESTATE DEVELOPMENT LL	OC	9136	1,00,00,000	00300	7905165	Paid
5856	00001202110070000001965	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1479	1,00,000	00001	6405134	Paid
5857	00001202110070000001965	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1489	1,00,000	00001	6405134	Paid
5858	00001202110070000001965	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1485	1,00,000	00001	6405134	Paid
5859	00001202110070000001965	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1487	1,00,000	00001	6405134	Paid
5860	00001202110070000001965	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1475	1,00,000	00001	6405134	Paid
5861	00001202110070000001965	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1481	1,00,000	00001	6405134	Paid
5862	00001202110070000001965	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1483	1,00,000	00001	6405134	Paid
5863	00001202110070000001965	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1477	1,00,000	00001	6405134	Paid
5864	00001202110070000001965	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	OL	1473	1,00,000	00001	6405134	Paid
5865	00001202110070000001968	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAMOD BAJORIA	OL	1480	1,00,000	00001	6405134	Paid
5866	00001202110070000001968	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAMOD BAJORIA	OL	1478	1,00,000	00001	6405134	Paid
5867	00001202110070000001968	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAMOD BAJORIA	OL	1476	1,00,000	00001	6405134	Paid
5868	00001202110070000001968	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAMOD BAJORIA	OL	1482	1,00,000	00001	6405134	Paid
5869	00001202110070000001968	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRAMOD BAJORIA	OL	1474	1,00,000	00001	6405134	Paid
5870	00001202110070000001966	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRB SECURITIES PVT LTD	OC	9418	1,00,00,000	00001	6405134	Paid
5871	00001202110070000001966	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRB SECURITIES PVT LTD	OC	9416	1,00,00,000	00001	6405134	Paid
5872	00001202110070000001966	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRB SECURITIES PVT LTD	TL	14231	10,00,000	00001	6405134	Paid
5873	00001202110070000001966	07/Oct/2021	07/Oct/2021	21/Oct/2021	PRB SECURITIES PVT LTD	TL	14233	10,00,000	00001	6405134	Paid
5874	00300202110070000001972	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAGHUKOOL ESTATE DEVELOPMENT LLP	OC	9134	1,00,00,000	00300	7905165	Paid
5875	00300202110070000001972	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAGHUKOOL ESTATE DEVELOPMENT LLP	OC	9132	1,00,00,000	00300	7905165	Paid
5876	00691202110070000001950	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAHUL GUPTA	OL	3016	1,00,000	00691	3428540	Paid
5877	00691202110070000001950	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAHUL GUPTA	OL	3018	1,00,000	00691	3428540	Paid
5878	00691202110070000001950	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAHUL GUPTA	OL	3020	1,00,000	00691	3428540	Paid
5879	00691202110070000001950	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAHUL GUPTA	OL	3022	1,00,000	00691	3428540	Paid
5880	00001202110070000001958	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH KUMAR AGARWAL	OL	1454	1,00,000	00001	6405134	Paid

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5881	00001202110070000001958	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH KUMAR AGARWAL	OL	1462	1,00,000	00001	6405134	Paid
5882	00001202110070000001958	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH KUMAR AGARWAL	OL	1456	1,00,000	00001	6405134	Paid
5883	00001202110070000001958	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH KUMAR AGARWAL	OL	1460	1,00,000	00001	6405134	Paid
5884	00001202110070000001958	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH KUMAR AGARWAL	OL	1458	1,00,000	00001	6405134	Paid
5885	00001202110070000001958	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH KUMAR AGARWAL	OL	1466	1,00,000	00001	6405134	Paid
5886	00001202110070000001958	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH KUMAR AGARWAL	OL	1464	1,00,000	00001	6405134	Paid
5887	00001202110070000001976	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH SHARMA	OL	29505	1,00,000	00001	6405134	Paid
5888	00001202110070000001976	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH SHARMA	OL	29511	1,00,000	00001	6405134	Paid
5889	00001202110070000001976	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH SHARMA	OL	29507	1,00,000	00001	6405134	Paid
5890	00001202110070000001976	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH SHARMA	OL	29501	1,00,000	00001	6405134	Paid
5891	00001202110070000001976	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH SHARMA	OL	29503	1,00,000	00001	6405134	Paid
5892	00001202110070000001976	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH SHARMA	OL	1500	1,00,000	00001	6405134	Paid
5893	00001202110070000001976	07/Oct/2021	07/Oct/2021	21/Oct/2021	RAJESH SHARMA	OL	29509	1,00,000	00001	6405134	Paid
5894	00001202110070000001975	07/Oct/2021	07/Oct/2021	21/Oct/2021	SAGUN TULSYAN	TL	14254	10,00,000	00001	6405134	Paid
5895	00001202110070000001977	07/Oct/2021	07/Oct/2021	21/Oct/2021	SALASAR STOCK BROKING LTD-PROPRIETARY	OC	9431	1,00,00,000	00001	6405134	Paid
5896	00001202110070000001977	07/Oct/2021	07/Oct/2021	21/Oct/2021	SALASAR STOCK BROKING LTD-PROPRIETARY	OC	9433	1,00,00,000	00001	6405134	Paid
5897	00001202110070000001957	07/Oct/2021	07/Oct/2021	21/Oct/2021	SANJAY KUMAR SINHA	OL	1452	1,00,000	00001	6405134	Paid
5898	00001202110070000001980	07/Oct/2021	07/Oct/2021	21/Oct/2021	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	9432	1,00,00,000	00001	6405134	Paid
5899	00001202110070000001954	07/Oct/2021	07/Oct/2021	21/Oct/2021	SKP MERCHANTS LLP	OC	9414	1,00,00,000	00001	6405134	Paid
5900	00001202110070000001954	07/Oct/2021	07/Oct/2021	21/Oct/2021	SKP MERCHANTS LLP	OC	9412	1,00,00,000	00001	6405134	Paid
5901	00001202110070000001954	07/Oct/2021	07/Oct/2021	21/Oct/2021	SKP MERCHANTS LLP	OC	9410	1,00,00,000	00001	6405134	Paid
5902	00847202110070000001993	07/Oct/2021	07/Oct/2021	21/Oct/2021	TAVINDER SINGH KOHLI	OC	6872	1,00,00,000	00847	6417329	Paid
5903	00847202110070000001993	07/Oct/2021	07/Oct/2021	21/Oct/2021	TAVINDER SINGH KOHLI	OC	9501	1,00,00,000	00847	6417329	Paid
5904	00847202110070000001993	07/Oct/2021	07/Oct/2021	21/Oct/2021	TAVINDER SINGH KOHLI	OC	9502	1,00,00,000	00847	6417329	Paid
5905	00847202110070000001993	07/Oct/2021	07/Oct/2021	21/Oct/2021	TAVINDER SINGH KOHLI	OC	9503	1,00,00,000	00847	6417329	Paid
5906	00847202110070000001993	07/Oct/2021	07/Oct/2021	21/Oct/2021	TAVINDER SINGH KOHLI	OC	6874	1,00,00,000	00847	6417329	Paid
5907	00001202110070000001989	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH GUPTA	OL	29533	1,00,000	00001	6405134	Paid
5908	00001202110070000001989	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH GUPTA	OL	29539	1,00,000	00001	6405134	Paid
5909	00001202110070000001989	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH GUPTA	OL	29535	1,00,000	00001	6405134	Paid
5910	00001202110070000001989	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH GUPTA	OL	29537	1,00,000	00001	6405134	Paid
5911	00001202110070000001982	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH NAHATA	OL	29510	1,00,000	00001	6405134	Paid
5912	00001202110070000001982	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH NAHATA	OL	29518	1,00,000	00001	6405134	Paid
5913	00001202110070000001982	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH NAHATA	OL	29512	1,00,000	00001	6405134	Paid
5914	00001202110070000001982	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH NAHATA	OL	29514	1,00,000	00001	6405134	Paid
5915	00001202110070000001982	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH NAHATA	OL	29516	1,00,000	00001	6405134	Paid
5916	00001202110070000001982	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH NAHATA	OL	29506	1,00,000	00001	6405134	Paid
5917	00001202110070000001982	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIKASH NAHATA	OL	29508	1,00,000	00001	6405134	Paid
5918	00001202110070000001988	07/Oct/2021	07/Oct/2021	21/Oct/2021	VINEET GUPTA	OL	29531	1,00,000	00001	6405134	Paid
5919	00001202110070000001988	07/Oct/2021	07/Oct/2021	21/Oct/2021	VINEET GUPTA	OL	29525	1,00,000	00001	6405134	Paid
5920	00001202110070000001988	07/Oct/2021	07/Oct/2021	21/Oct/2021	VINEET GUPTA	OL	29527	1,00,000	00001	6405134	Paid
5921	00001202110070000001988	07/Oct/2021	07/Oct/2021	21/Oct/2021	VINEET GUPTA	OL	29529	1,00,000	00001	6405134	Paid
5922	00001202110070000001992	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIVEK AGARWAL	OL	29542	1,00,000	00001	6405134	Paid
5923	00001202110070000001992	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIVEK AGARWAL	OL	29536	1,00,000	00001	6405134	Paid
5924	00001202110070000001992	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIVEK AGARWAL	OL	29544	1,00,000	00001	6405134	Paid
5925	00001202110070000001992	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIVEK AGARWAL	OL	29538	1,00,000	00001	6405134	Paid
5926	00001202110070000001992	07/Oct/2021	07/Oct/2021	21/Oct/2021	VIVEK AGARWAL	OL	29540	1,00,000	00001	6405134	Paid
5927	00847202110070000001991	07/Oct/2021	07/Oct/2021	21/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6899	1,00,00,000	00847	6417329	Paid
5928	00847202110070000001991	07/Oct/2021	07/Oct/2021	21/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6897	1,00,00,000	00847	6417329	Paid
5929	00847202110070000001991	07/Oct/2021	07/Oct/2021	21/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6895	1,00,00,000	00847	6417329	Paid

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5930	00847202110070000001991	07/Oct/2021	07/Oct/2021	21/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6900	1,00,00,000	00847	6417329	Paid
5931	00847202110070000001991	07/Oct/2021	07/Oct/2021	21/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6893	1,00,00,000	00847	6417329	Paid
5932	00847202110070000001994	07/Oct/2021	07/Oct/2021	21/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6950	1,00,00,000	00847	6417329	Paid
5933	00847202110070000001994	07/Oct/2021	07/Oct/2021	21/Oct/2021	YASHODA SUPER SPECIALITY HOSPITAL	OC	6949	1,00,00,000	00847	6417329	Paid
5934	00001202110070000001956	07/Oct/2021	07/Oct/2021	21/Oct/2021	YOGESH MANPURIA	OL	1449	1,00,000	00001	6405134	Paid
5935	00001202110070000001956	07/Oct/2021	07/Oct/2021	21/Oct/2021	YOGESH MANPURIA	OL	1461	1,00,000	00001	6405134	Paid
5936	00001202110070000001956	07/Oct/2021	07/Oct/2021	21/Oct/2021	YOGESH MANPURIA	OL	1451	1,00,000	00001	6405134	Paid
5937	00001202110070000001956	07/Oct/2021	07/Oct/2021	21/Oct/2021	YOGESH MANPURIA	OL	1459	1,00,000	00001	6405134	Paid
5938	00001202110070000001956	07/Oct/2021	07/Oct/2021	21/Oct/2021	YOGESH MANPURIA	OL	1453	1,00,000	00001	6405134	Paid
5939	00001202110070000001956	07/Oct/2021	07/Oct/2021	21/Oct/2021	YOGESH MANPURIA	OL	1455	1,00,000	00001	6405134	Paid
5940	00001202110070000001956	07/Oct/2021	07/Oct/2021	21/Oct/2021	YOGESH MANPURIA	OL	1457	1,00,000	00001	6405134	Paid
5941	00001202110080000002023	08/Oct/2021	08/Oct/2021	22/Oct/2021	AMIT AGARWAL	OL	29599	1,00,000	00001	6405134	Paid
5942	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	TT	9944	10,000	00001	6405134	Paid
5943	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	TT	9940	10,000	00001	6405134	Paid
5944	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	TT	9932	10,000	00001	6405134	Paid
5945	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	TT	9942	10,000	00001	6405134	Paid
5946	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	TT	9938	10,000	00001	6405134	Paid
5947	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	TT	9934	10,000	00001	6405134	Paid
5948	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	TT	9936	10,000	00001	6405134	Paid
5949	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	OT	5015	1,000	00001	6405134	Paid
5950	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	OT	5021	1,000	00001	6405134	Paid
5951	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	OT	5023	1,000	00001	6405134	Paid
5952	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	OT	5025	1,000	00001	6405134	Paid
5953	00001202110080000002030	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANAND AGARWAL	OT	5028	1,000	00001	6405134	Paid
5954	00001202110080000002011	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANIL KUMAR MALAWAT	OL	29582	1,00,000	00001	6405134	Paid
5955	00001202110080000002011	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANIL KUMAR MALAWAT	OL	29586	1,00,000	00001	6405134	Paid
5956	00001202110080000002011	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANIL KUMAR MALAWAT	OL	29588	1,00,000	00001	6405134	Paid
5957	00001202110080000002011	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANIL KUMAR MALAWAT	OL	29580	1,00,000	00001	6405134	Paid
5958	00001202110080000002011	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANIL KUMAR MALAWAT	OL	29584	1,00,000	00001	6405134	Paid
5959	00001202110080000002028	08/Oct/2021	08/Oct/2021	22/Oct/2021	ANKIT AGARWAL	OL	29315	1,00,000	00001	6405134	Paid
5960	00001202110080000002026	08/Oct/2021	08/Oct/2021	22/Oct/2021	ARUN KUMAR JOSHI	OL	29312	1,00,000	00001	6405134	Paid
5961	00001202110080000002026	08/Oct/2021	08/Oct/2021	22/Oct/2021	ARUN KUMAR JOSHI	OL	29310	1,00,000	00001	6405134	Paid
5962	00001202110080000002026	08/Oct/2021	08/Oct/2021	22/Oct/2021	ARUN KUMAR JOSHI	OL	29314	1,00,000	00001	6405134	Paid
5963	00847202110080000002045	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIGC MOBILES PVT LTD	OC	9520	1,00,00,000	00847	6417329	Paid
5964	00847202110080000002045	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIGC MOBILES PVT LTD	OC	9519	1,00,00,000	00847	6417329	Paid
5965	00847202110080000002045	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIGC MOBILES PVT LTD	TL	7554	10,00,000	00847	6417329	Paid
5966	00847202110080000002045	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIGC MOBILES PVT LTD	TL	7557	10,00,000	00847	6417329	Paid
5967	00847202110080000002045	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIGC MOBILES PVT LTD	TL	7556	10,00,000	00847	6417329	Paid
5968	00847202110080000002045	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIGC MOBILES PVT LTD	TL	7553	10,00,000	00847	6417329	Paid
5969	00847202110080000002045	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIGC MOBILES PVT LTD	TL	7555	10,00,000	00847	6417329	Paid
5970	00001202110080000002002	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIMALA PRASANNA SINGH ROY	OL	29556	1,00,000	00001	6405134	Paid
5971	00001202110080000002002	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIMALA PRASANNA SINGH ROY	OL	29552	1,00,000	00001	6405134	Paid
5972	00001202110080000002002	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIMALA PRASANNA SINGH ROY	OL	29554	1,00,000	00001	6405134	Paid
5973	00001202110080000002002	08/Oct/2021	08/Oct/2021	22/Oct/2021	BIMALA PRASANNA SINGH ROY	OL	29558	1,00,000	00001	6405134	Paid
5974	00001202110080000002008	08/Oct/2021	08/Oct/2021	22/Oct/2021	BINOD KUMAR AGARWAL	OL	29578	1,00,000	00001	6405134	Paid
5975	00001202110080000002008	08/Oct/2021	08/Oct/2021	22/Oct/2021	BINOD KUMAR AGARWAL	OL	29560	1,00,000	00001	6405134	Paid
5976	00001202110080000002008	08/Oct/2021	08/Oct/2021	22/Oct/2021	BINOD KUMAR AGARWAL	OL	29562	1,00,000	00001	6405134	Paid
5977	00001202110080000002008	08/Oct/2021	08/Oct/2021	22/Oct/2021	BINOD KUMAR AGARWAL	OL	29574	1,00,000	00001	6405134	Paid
5978	00001202110080000002008	08/Oct/2021	08/Oct/2021	22/Oct/2021	BINOD KUMAR AGARWAL	OL	29564	1,00,000	00001	6405134	Paid

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5979	00001202110080000002008	08/Oct/2021	08/Oct/2021	22/Oct/2021	BINOD KUMAR AGARWAL	OL	29568	1,00,000	00001	6405134	Paid
5980	00001202110080000002008	08/Oct/2021	08/Oct/2021	22/Oct/2021	BINOD KUMAR AGARWAL	OL	29572	1,00,000	00001	6405134	Paid
5981	00001202110080000002008	08/Oct/2021	08/Oct/2021	22/Oct/2021	BINOD KUMAR AGARWAL	OL	29566	1,00,000	00001	6405134	Paid
5982	00001202110080000002008	08/Oct/2021	08/Oct/2021	22/Oct/2021	BINOD KUMAR AGARWAL	OL	29570	1,00,000	00001	6405134	Paid
5983	00001202110080000002008	08/Oct/2021	08/Oct/2021	22/Oct/2021	BINOD KUMAR AGARWAL	OL	29576	1,00,000	00001	6405134	Paid
5984	00001202110080000002033	08/Oct/2021	08/Oct/2021	22/Oct/2021	CROCHET TRADE AND INVESTMENT PVT L	OC	9481	1,00,00,000	00001	6405134	Paid
5985	00001202110080000002033	08/Oct/2021	08/Oct/2021	22/Oct/2021	CROCHET TRADE AND INVESTMENT PVT L	OC	9479	1,00,00,000	00001	6405134	Paid
5986	00001202110080000001997	08/Oct/2021	08/Oct/2021	22/Oct/2021	HITESH D SHAH	TL	14303	10,00,000	00001	6405134	Paid
5987	00001202110080000001997	08/Oct/2021	08/Oct/2021	22/Oct/2021	HITESH D SHAH	TL	14301	10,00,000	00001	6405134	Paid
5988	00001202110080000001997	08/Oct/2021	08/Oct/2021	22/Oct/2021	HITESH D SHAH	OL	29547	1,00,000	00001	6405134	Paid
5989	00001202110080000001997	08/Oct/2021	08/Oct/2021	22/Oct/2021	HITESH D SHAH	OL	29541	1,00,000	00001	6405134	Paid
5990	00001202110080000001997	08/Oct/2021	08/Oct/2021	22/Oct/2021	HITESH D SHAH	OL	29545	1,00,000	00001	6405134	Paid
5991	00001202110080000001997	08/Oct/2021	08/Oct/2021	22/Oct/2021	HITESH D SHAH	OL	29543	1,00,000	00001	6405134	Paid
5992	00001202110080000001997	08/Oct/2021	08/Oct/2021	22/Oct/2021	HITESH D SHAH	OL	29549	1,00,000	00001	6405134	Paid
5993	00001202110080000002018	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9442	1,00,00,000	00001	6405134	Paid
5994	00001202110080000002018	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9446	1,00,00,000	00001	6405134	Paid
5995	00001202110080000002018	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9448	1,00,00,000	00001	6405134	Paid
5996	00001202110080000002018	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9444	1,00,00,000	00001	6405134	Paid
5997	00001202110080000002019	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9424	1,00,00,000	00001	6405134	Paid
5998	00001202110080000002019	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9437	1,00,00,000	00001	6405134	Paid
5999	00001202110080000002019	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9435	1,00,00,000	00001	6405134	Paid
6000	00001202110080000002020	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9443	1,00,00,000	00001	6405134	Paid
6001	00001202110080000002020	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9436	1,00,00,000	00001	6405134	Paid
6002	00001202110080000002020	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9434	1,00,00,000	00001	6405134	Paid
6003	00001202110080000002020	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9438	1,00,00,000	00001	6405134	Paid
6004	00001202110080000002020	08/Oct/2021	08/Oct/2021	22/Oct/2021	IFB AGRO INDUSTRIES LIMITED	OC	9440	1,00,00,000	00001	6405134	Paid
6005	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	OC	9266	1,00,00,000	00691	3428540	Paid
6006	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	OC	9270	1,00,00,000	00691	3428540	Paid
6007	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	OC	9272	1,00,00,000	00691	3428540	Paid
6008	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	OC	9268	1,00,00,000	00691	3428540	Paid
6009	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	TL	12799	10,00,000	00691	3428540	Paid
6010	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	TL	13568	10,00,000	00691	3428540	Paid
6011	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	TL	12793	10,00,000	00691	3428540	Paid
6012	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	TL	12795	10,00,000	00691	3428540	Paid
6013	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	TL	13566	10,00,000	00691	3428540	Paid
6014	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	TL	12797	10,00,000	00691	3428540	Paid
6015	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	TL	13562	10,00,000	00691	3428540	Paid
6016	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	TL	12791	10,00,000	00691	3428540	Paid
6017	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	TL	13570	10,00,000	00691	3428540	Paid
6018	00691202110080000002005	08/Oct/2021	08/Oct/2021	22/Oct/2021	J.K.CEMENT LTD.	TL	13564	10,00,000	00691	3428540	Paid
6019	00001202110080000002017	08/Oct/2021	08/Oct/2021	22/Oct/2021	M/S. K.D. LIQUOR FERTILIZER PRIVATE L	OC	9422	1,00,00,000	00001	6405134	Paid
6020	00001202110080000002017	08/Oct/2021	08/Oct/2021	22/Oct/2021	M/S. K.D. LIQUOR FERTILIZER PRIVATE L	OC	9420	1,00,00,000	00001	6405134	Paid
6021	00001202110080000002003	08/Oct/2021	08/Oct/2021	22/Oct/2021	MANISH KUMAR KHAKHOLIA	OL	29557	1,00,000	00001	6405134	Paid
6022	00001202110080000002003	08/Oct/2021	08/Oct/2021	22/Oct/2021	MANISH KUMAR KHAKHOLIA	OL	29555	1,00,000	00001	6405134	Paid
6023	00001202110080000002003	08/Oct/2021	08/Oct/2021	22/Oct/2021	MANISH KUMAR KHAKHOLIA	OL	29553	1,00,000	00001	6405134	Paid
6024	00001202110080000002003	08/Oct/2021	08/Oct/2021	22/Oct/2021	MANISH KUMAR KHAKHOLIA	OL	29559	1,00,000	00001	6405134	Paid
6025	00001202110080000002027	08/Oct/2021	08/Oct/2021	22/Oct/2021	MANOJ KUMAR AGARWAL	OL	29311	1,00,000	00001	6405134	Paid
6026	00001202110080000002027	08/Oct/2021	08/Oct/2021	22/Oct/2021	MANOJ KUMAR AGARWAL	OL	29313	1,00,000	00001	6405134	Paid
6027	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9530	1,00,00,000	00847	6417329	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6028	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9533	1,00,00,000	00847	6417329	Paid
6029	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9539	1,00,00,000	00847	6417329	Paid
6030	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9544	1,00,00,000	00847	6417329	Paid
6031	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9531	1,00,00,000	00847	6417329	Paid
6032	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9536	1,00,00,000	00847	6417329	Paid
6033	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9535	1,00,00,000	00847	6417329	Paid
6034	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9549	1,00,00,000	00847	6417329	Paid
6035	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9534	1,00,00,000	00847	6417329	Paid
6036	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9543	1,00,00,000	00847	6417329	Paid
6037	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9526	1,00,00,000	00847	6417329	Paid
6038	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9547	1,00,00,000	00847	6417329	Paid
6039	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9546	1,00,00,000	00847	6417329	Paid
6040	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9529	1,00,00,000	00847	6417329	Paid
6041	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9542	1,00,00,000	00847	6417329	Paid
6042	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9538	1,00,00,000	00847	6417329	Paid
6043	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9532	1,00,00,000	00847	6417329	Paid
6044	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9545	1,00,00,000	00847	6417329	Paid
6045	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9540	1,00,00,000	00847	6417329	Paid
6046	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9548	1,00,00,000	00847	6417329	Paid
6047	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9527	1,00,00,000	00847	6417329	Paid
6048	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9550	1,00,00,000	00847	6417329	Paid
6049	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9528	1,00,00,000	00847	6417329	Paid
6050	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9537	1,00,00,000	00847	6417329	Paid
6051	00847202110080000001996	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9541	1,00,00,000	00847	6417329	Paid
6052	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9574	1,00,00,000	00847	6417329	Paid
6053	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9555	1,00,00,000	00847	6417329	Paid
6054	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9551	1,00,00,000	00847	6417329	Paid
6055	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9562	1,00,00,000	00847	6417329	Paid
6056	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9554	1,00,00,000	00847	6417329	Paid
6057	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9564	1,00,00,000	00847	6417329	Paid
6058	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9553	1,00,00,000	00847	6417329	Paid
6059	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9563	1,00,00,000	00847	6417329	Paid
6060	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9556	1,00,00,000	00847	6417329	Paid
6061	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9570	1,00,00,000	00847	6417329	Paid
6062	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9573	1,00,00,000	00847	6417329	Paid
6063	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9575	1,00,00,000	00847	6417329	Paid
6064	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9558	1,00,00,000	00847	6417329	Paid
6065	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9566	1,00,00,000	00847	6417329	Paid
6066	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9571	1,00,00,000	00847	6417329	Paid
6067	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9569	1,00,00,000	00847	6417329	Paid
6068	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9565	1,00,00,000	00847	6417329	Paid
6069	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9561	1,00,00,000	00847	6417329	Paid
6070	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9560	1,00,00,000	00847	6417329	Paid
6071	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9567	1,00,00,000	00847	6417329	Paid
6072	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9552	1,00,00,000	00847	6417329	Paid
6073	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9559	1,00,00,000	00847	6417329	Paid
6074	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9572	1,00,00,000	00847	6417329	Paid
6075	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9557	1,00,00,000	00847	6417329	Paid
6076	00847202110080000002016	08/Oct/2021	08/Oct/2021	22/Oct/2021	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	9568	1,00,00,000	00847	6417329	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6077	00001202110080000002037	08/Oct/2021	08/Oct/2021	22/Oct/2021	MIRANIA BUILDERS LLP	TL	14318	10,00,000	00001	6405134	Paid
6078	00001202110080000002037	08/Oct/2021	08/Oct/2021	22/Oct/2021	MIRANIA BUILDERS LLP	TL	14316	10,00,000	00001	6405134	Paid
6079	00001202110080000002037	08/Oct/2021	08/Oct/2021	22/Oct/2021	MIRANIA BUILDERS LLP	OL	29317	1,00,000	00001	6405134	Paid
6080	00001202110080000002037	08/Oct/2021	08/Oct/2021	22/Oct/2021	MIRANIA BUILDERS LLP	OL	29319	1,00,000	00001	6405134	Paid
6081	00001202110080000002037	08/Oct/2021	08/Oct/2021	22/Oct/2021	MIRANIA BUILDERS LLP	OL	29323	1,00,000	00001	6405134	Paid
6082	00001202110080000002037	08/Oct/2021	08/Oct/2021	22/Oct/2021	MIRANIA BUILDERS LLP	OL	29321	1,00,000	00001	6405134	Paid
6083	00001202110080000002037	08/Oct/2021	08/Oct/2021	22/Oct/2021	MIRANIA BUILDERS LLP	OL	29325	1,00,000	00001	6405134	Paid
6084	00001202110080000002044	08/Oct/2021	08/Oct/2021	22/Oct/2021	MIRANIA COMPLEX LLP	TL	14314	10,00,000	00001	6405134	Paid
6085	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14266	10,00,000	00001	6405134	Paid
6086	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14262	10,00,000	00001	6405134	Paid
6087	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14274	10,00,000	00001	6405134	Paid
6088	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14268	10,00,000	00001	6405134	Paid
6089	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14250	10,00,000	00001	6405134	Paid
6090	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14272	10,00,000	00001	6405134	Paid
6091	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14256	10,00,000	00001	6405134	Paid
6092	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14248	10,00,000	00001	6405134	Paid
6093	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14264	10,00,000	00001	6405134	Paid
6094	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14260	10,00,000	00001	6405134	Paid
6095	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14270	10,00,000	00001	6405134	Paid
6096	00001202110080000001995	08/Oct/2021	08/Oct/2021	22/Oct/2021	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14258	10,00,000	00001	6405134	Paid
6097	00001202110080000002024	08/Oct/2021	08/Oct/2021	22/Oct/2021	NARESH HIRALAL BHANSALI	TL	14306	10,00,000	00001	6405134	Paid
6098	00001202110080000002024	08/Oct/2021	08/Oct/2021	22/Oct/2021	NARESH HIRALAL BHANSALI	TL	14310	10,00,000	00001	6405134	Paid
6099	00001202110080000002024	08/Oct/2021	08/Oct/2021	22/Oct/2021	NARESH HIRALAL BHANSALI	OL	29303	1,00,000	00001	6405134	Paid
6100	00001202110080000002024	08/Oct/2021	08/Oct/2021	22/Oct/2021	NARESH HIRALAL BHANSALI	OL	29307	1,00,000	00001	6405134	Paid
6101	00001202110080000002024	08/Oct/2021	08/Oct/2021	22/Oct/2021	NARESH HIRALAL BHANSALI	OL	29305	1,00,000	00001	6405134	Paid
6102	00001202110080000002024	08/Oct/2021	08/Oct/2021	22/Oct/2021	NARESH HIRALAL BHANSALI	OL	29309	1,00,000	00001	6405134	Paid
6103	00001202110080000002024	08/Oct/2021	08/Oct/2021	22/Oct/2021	NARESH HIRALAL BHANSALI	OL	29301	1,00,000	00001	6405134	Paid
6104	00001202110080000002035	08/Oct/2021	08/Oct/2021	22/Oct/2021	NATURAL RESIDENCY LLP	TL	14324	10,00,000	00001	6405134	Paid
6105	00001202110080000002035	08/Oct/2021	08/Oct/2021	22/Oct/2021	NATURAL RESIDENCY LLP	TL	14322	10,00,000	00001	6405134	Paid
6106	00001202110080000002012	08/Oct/2021	08/Oct/2021	22/Oct/2021	NITESH KUMAR GUPTA	TL	14302	10,00,000	00001	6405134	Paid
6107	00001202110080000002012	08/Oct/2021	08/Oct/2021	22/Oct/2021	NITESH KUMAR GUPTA	TL	14304	10,00,000	00001	6405134	Paid
6108	00001202110080000002012	08/Oct/2021	08/Oct/2021	22/Oct/2021	NITESH KUMAR GUPTA	OL	29595	1,00,000	00001	6405134	Paid
6109	00001202110080000002012	08/Oct/2021	08/Oct/2021	22/Oct/2021	NITESH KUMAR GUPTA	OL	29591	1,00,000	00001	6405134	Paid
6110	00001202110080000002012	08/Oct/2021	08/Oct/2021	22/Oct/2021	NITESH KUMAR GUPTA	OL	29589	1,00,000	00001	6405134	Paid
6111	00001202110080000002012	08/Oct/2021	08/Oct/2021	22/Oct/2021	NITESH KUMAR GUPTA	OL	29593	1,00,000	00001	6405134	Paid
6112	00001202110080000002012	08/Oct/2021	08/Oct/2021	22/Oct/2021	NITESH KUMAR GUPTA	OL	29597	1,00,000	00001	6405134	Paid
6113	00691202110080000002015	08/Oct/2021	08/Oct/2021	22/Oct/2021	NLB SERVICES PRIVATE LIMITED	TL	13572	10,00,000	00691	3428540	Paid
6114	00691202110080000002015	08/Oct/2021	08/Oct/2021	22/Oct/2021	NLB SERVICES PRIVATE LIMITED	TL	13576	10,00,000	00691	3428540	Paid
6115	00691202110080000002015	08/Oct/2021	08/Oct/2021	22/Oct/2021	NLB SERVICES PRIVATE LIMITED	TL	13574	10,00,000	00691	3428540	Paid
6116	00691202110080000002015	08/Oct/2021	08/Oct/2021	22/Oct/2021	NLB SERVICES PRIVATE LIMITED	OL	3026	1,00,000	00691	3428540	Paid
6117	00691202110080000002015	08/Oct/2021	08/Oct/2021	22/Oct/2021	NLB SERVICES PRIVATE LIMITED	OL	3024	1,00,000	00691	3428540	Paid
6118	00001202110080000002041	08/Oct/2021	08/Oct/2021	22/Oct/2021	ORISSA METALIKS PVT LIMITED	OC	9496	1,00,00,000	00001	6405134	Paid
6119	00001202110080000002041	08/Oct/2021	08/Oct/2021	22/Oct/2021	ORISSA METALIKS PVT LIMITED	OC	9460	1,00,00,000	00001	6405134	Paid
6120	00001202110080000002041	08/Oct/2021	08/Oct/2021	22/Oct/2021	ORISSA METALIKS PVT LIMITED	OC	9454	1,00,00,000	00001	6405134	Paid
6121	00001202110080000002041	08/Oct/2021	08/Oct/2021	22/Oct/2021	ORISSA METALIKS PVT LIMITED	OC	9500	1,00,00,000	00001	6405134	Paid
6122	00001202110080000002041	08/Oct/2021	08/Oct/2021	22/Oct/2021	ORISSA METALIKS PVT LIMITED	OC	9498	1,00,00,000	00001	6405134	Paid
6123	00001202110080000002041	08/Oct/2021	08/Oct/2021	22/Oct/2021	ORISSA METALIKS PVT LIMITED	OC	9456	1,00,00,000	00001	6405134	Paid
6124	00001202110080000002041	08/Oct/2021	08/Oct/2021	22/Oct/2021	ORISSA METALIKS PVT LIMITED	OC	9464	1,00,00,000	00001	6405134	Paid
6125	00001202110080000002041	08/Oct/2021	08/Oct/2021	22/Oct/2021	ORISSA METALIKS PVT LIMITED	OC	9452	1,00,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6126	00001202110080000002041	08/Oct/2021	08/Oct/2021	22/Oct/2021	ORISSA METALIKS PVT LIMITED	OC	9462	1,00,00,000	00001	6405134	Paid
6127	00001202110080000002041	08/Oct/2021	08/Oct/2021	22/Oct/2021	ORISSA METALIKS PVT LIMITED	OC	9458	1,00,00,000	00001	6405134	Paid
6128	00001202110080000002000	08/Oct/2021	08/Oct/2021	22/Oct/2021	PAYEL AGARWAL	OL	29550	1,00,000	00001	6405134	Paid
6129	00001202110080000002000	08/Oct/2021	08/Oct/2021	22/Oct/2021	PAYEL AGARWAL	OL	29546	1,00,000	00001	6405134	Paid
6130	00001202110080000002000	08/Oct/2021	08/Oct/2021	22/Oct/2021	PAYEL AGARWAL	OL	29548	1,00,000	00001	6405134	Paid
6131	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9480	1,00,00,000	00001	6405134	Paid
6132	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9484	1,00,00,000	00001	6405134	Paid
6133	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9482	1,00,00,000	00001	6405134	Paid
6134	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9439	1,00,00,000	00001	6405134	Paid
6135	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9488	1,00,00,000	00001	6405134	Paid
6136	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9449	1,00,00,000	00001	6405134	Paid
6137	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9492	1,00,00,000	00001	6405134	Paid
6138	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9494	1,00,00,000	00001	6405134	Paid
6139	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9445	1,00,00,000	00001	6405134	Paid
6140	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9476	1,00,00,000	00001	6405134	Paid
6141	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9478	1,00,00,000	00001	6405134	Paid
6142	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9447	1,00,00,000	00001	6405134	Paid
6143	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9490	1,00,00,000	00001	6405134	Paid
6144	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9486	1,00,00,000	00001	6405134	Paid
6145	00001202110080000002031	08/Oct/2021	08/Oct/2021	22/Oct/2021	PENGUIN TRADING & AGENCIES LIMITED	OC	9441	1,00,00,000	00001	6405134	Paid
6146	00001202110080000002001	08/Oct/2021	08/Oct/2021	22/Oct/2021	PRADIP KUMAR DAS	OL	29551	1,00,000	00001	6405134	Paid
6147	00001202110080000002001	08/Oct/2021	08/Oct/2021	22/Oct/2021	PRADIP KUMAR DAS	TT	9920	10,000	00001	6405134	Paid
6148	00001202110080000002001	08/Oct/2021	08/Oct/2021	22/Oct/2021	PRADIP KUMAR DAS	TT	9916	10,000	00001	6405134	Paid
6149	00001202110080000002001	08/Oct/2021	08/Oct/2021	22/Oct/2021	PRADIP KUMAR DAS	TT	9914	10,000	00001	6405134	Paid
6150	00001202110080000002001	08/Oct/2021	08/Oct/2021	22/Oct/2021	PRADIP KUMAR DAS	TT	9918	10,000	00001	6405134	Paid
6151	00001202110080000002001	08/Oct/2021	08/Oct/2021	22/Oct/2021	PRADIP KUMAR DAS	TT	9912	10,000	00001	6405134	Paid
6152	00041202110080000002004	08/Oct/2021	08/Oct/2021	22/Oct/2021	PROCURE ADVISORY SERVICES PRIVATE LTD	OC	4773	1,00,00,000	00041	7409060	Paid
6153	00041202110080000002004	08/Oct/2021	08/Oct/2021	22/Oct/2021	PROCURE ADVISORY SERVICES PRIVATE LTD	OC	4769	1,00,00,000	00041	7409060	Paid
6154	00041202110080000002004	08/Oct/2021	08/Oct/2021	22/Oct/2021	PROCURE ADVISORY SERVICES PRIVATE LTD	OC	4771	1,00,00,000	00041	7409060	Paid
6155	00041202110080000002004	08/Oct/2021	08/Oct/2021	22/Oct/2021	PROCURE ADVISORY SERVICES PRIVATE LTD	OC	4767	1,00,00,000	00041	7409060	Paid
6156	00041202110080000002004	08/Oct/2021	08/Oct/2021	22/Oct/2021	PROCURE ADVISORY SERVICES PRIVATE LTD	OC	4765	1,00,00,000	00041	7409060	Paid
6157	00041202110080000002004	08/Oct/2021	08/Oct/2021	22/Oct/2021	PROCURE ADVISORY SERVICES PRIVATE LTD	OC	4763	1,00,00,000	00041	7409060	Paid
6158	00041202110080000002049	08/Oct/2021	08/Oct/2021	22/Oct/2021	PROCURE ADVISORY SERVICES PRIVATE LTD	OC	4796	1,00,00,000	00041	7409060	Paid
6159	00041202110080000002049	08/Oct/2021	08/Oct/2021	22/Oct/2021	PROCURE ADVISORY SERVICES PRIVATE LTD	OC	4798	1,00,00,000	00041	7409060	Paid
6160	00847202110080000002040	08/Oct/2021	08/Oct/2021	22/Oct/2021	R.S.BROTHERS RETAIL INDIA PRIVATE LIMITE D	OC	9517	1,00,00,000	00847	6417329	Paid
6161	00847202110080000002040	08/Oct/2021	08/Oct/2021	22/Oct/2021	R.S.BROTHERS RETAIL INDIA PRIVATE LIMITE D	OC	9518	1,00,00,000	00847	6417329	Paid
6162	00847202110080000002040	08/Oct/2021	08/Oct/2021	22/Oct/2021	R.S.BROTHERS RETAIL INDIA PRIVATE LIMITE D	TL	7552	10,00,000	00847	6417329	Paid
6163	00847202110080000002040	08/Oct/2021	08/Oct/2021	22/Oct/2021	R.S.BROTHERS RETAIL INDIA PRIVATE LIMITE D	TL	7544	10,00,000	00847	6417329	Paid
6164	00847202110080000002040	08/Oct/2021	08/Oct/2021	22/Oct/2021	R.S.BROTHERS RETAIL INDIA PRIVATE LIMITE D	TL	7548	10,00,000	00847	6417329	Paid
6165	00847202110080000002040	08/Oct/2021	08/Oct/2021	22/Oct/2021	R.S.BROTHERS RETAIL INDIA PRIVATE LIMITE D	TL	7546	10,00,000	00847	6417329	Paid
6166	00847202110080000002040	08/Oct/2021	08/Oct/2021	22/Oct/2021	R.S.BROTHERS RETAIL INDIA PRIVATE LIMITE D	TL	7550	10,00,000	00847	6417329	Paid
6167	00001202110080000002029	08/Oct/2021	08/Oct/2021	22/Oct/2021	RAHUL AGARWAL	OL	29316	1,00,000	00001	6405134	Paid
6168	00001202110080000002009	08/Oct/2021	08/Oct/2021	22/Oct/2021	RAHUL BHUWANIA	OL	29563	1,00,000	00001	6405134	Paid
6169	00001202110080000002009	08/Oct/2021	08/Oct/2021	22/Oct/2021	RAHUL BHUWANIA	OL	29561	1,00,000	00001	6405134	Paid
6170	00001202110080000002009	08/Oct/2021	08/Oct/2021	22/Oct/2021	RAHUL BHUWANIA	OL	29565	1,00,000	00001	6405134	Paid
6171	00001202110080000002013	08/Oct/2021	08/Oct/2021	22/Oct/2021	RAJENDRA AGARWAL	TL	14305	10,00,000	00001	6405134	Paid
6172	00001202110080000002013	08/Oct/2021	08/Oct/2021	22/Oct/2021	RAJENDRA AGARWAL	TL	14307	10,00,000	00001	6405134	Paid
6173	00001202110080000002039	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI CEMENT LTD	OC	9487	1,00,00,000	00001	6405134	Paid
6174	00001202110080000002039	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI CEMENT LTD	OC	9491	1,00,00,000	00001	6405134	Paid

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6175	00001202110080000002039	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI CEMENT LTD	OC	9485	1,00,00,000	00001	6405134	Paid
6176	00001202110080000002039	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI CEMENT LTD	OC	9493	1,00,00,000	00001	6405134	Paid
6177	00001202110080000002039	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI CEMENT LTD	OC	9489	1,00,00,000	00001	6405134	Paid
6178	00001202110080000002042	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI METALIKS LTD	OC	9455	1,00,00,000	00001	6405134	Paid
6179	00001202110080000002042	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI METALIKS LTD	OC	9497	1,00,00,000	00001	6405134	Paid
6180	00001202110080000002042	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI METALIKS LTD	OC	9451	1,00,00,000	00001	6405134	Paid
6181	00001202110080000002042	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI METALIKS LTD	OC	9463	1,00,00,000	00001	6405134	Paid
6182	00001202110080000002042	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI METALIKS LTD	OC	9459	1,00,00,000	00001	6405134	Paid
6183	00001202110080000002042	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI METALIKS LTD	OC	9457	1,00,00,000	00001	6405134	Paid
6184	00001202110080000002042	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI METALIKS LTD	OC	9495	1,00,00,000	00001	6405134	Paid
6185	00001202110080000002042	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI METALIKS LTD	OC	9461	1,00,00,000	00001	6405134	Paid
6186	00001202110080000002042	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI METALIKS LTD	OC	9453	1,00,00,000	00001	6405134	Paid
6187	00001202110080000002042	08/Oct/2021	08/Oct/2021	22/Oct/2021	RASHMI METALIKS LTD	OC	9499	1,00,00,000	00001	6405134	Paid
6188	00001202110080000002032	08/Oct/2021	08/Oct/2021	22/Oct/2021	RIGHT AID CONSULTANTS PVT LTD	OC	9483	1,00,00,000	00001	6405134	Paid
6189	00001202110080000002032	08/Oct/2021	08/Oct/2021	22/Oct/2021	RIGHT AID CONSULTANTS PVT LTD	TL	14313	10,00,000	00001	6405134	Paid
6190	00001202110080000002032	08/Oct/2021	08/Oct/2021	22/Oct/2021	RIGHT AID CONSULTANTS PVT LTD	TL	14317	10,00,000	00001	6405134	Paid
6191	00001202110080000002032	08/Oct/2021	08/Oct/2021	22/Oct/2021	RIGHT AID CONSULTANTS PVT LTD	TL	14315	10,00,000	00001	6405134	Paid
6192	00001202110080000002032	08/Oct/2021	08/Oct/2021	22/Oct/2021	RIGHT AID CONSULTANTS PVT LTD	TL	14311	10,00,000	00001	6405134	Paid
6193	00001202110080000002032	08/Oct/2021	08/Oct/2021	22/Oct/2021	RIGHT AID CONSULTANTS PVT LTD	TL	14309	10,00,000	00001	6405134	Paid
6194	00041202110080000002007	08/Oct/2021	08/Oct/2021	22/Oct/2021	ROSHNI DEALMARK PRIVATE LTD	OC	4779	1,00,00,000	00041	7409060	Paid
6195	00041202110080000002007	08/Oct/2021	08/Oct/2021	22/Oct/2021	ROSHNI DEALMARK PRIVATE LTD	OC	4777	1,00,00,000	00041	7409060	Paid
6196	00041202110080000002007	08/Oct/2021	08/Oct/2021	22/Oct/2021	ROSHNI DEALMARK PRIVATE LTD	OC	4775	1,00,00,000	00041	7409060	Paid
6197	00001202110080000002014	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDEEP JHUNJHUNWALA	TL	14308	10,00,000	00001	6405134	Paid
6198	00001202110080000002014	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDEEP JHUNJHUNWALA	OL	29590	1,00,000	00001	6405134	Paid
6199	00001202110080000002014	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDEEP JHUNJHUNWALA	OL	29587	1,00,000	00001	6405134	Paid
6200	00001202110080000002014	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDEEP JHUNJHUNWALA	TT	9919	10,000	00001	6405134	Paid
6201	00001202110080000002014	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDEEP JHUNJHUNWALA	TT	9917	10,000	00001	6405134	Paid
6202	00001202110080000002014	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDEEP JHUNJHUNWALA	TT	9921	10,000	00001	6405134	Paid
6203	00001202110080000002014	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDEEP JHUNJHUNWALA	TT	9923	10,000	00001	6405134	Paid
6204	00001202110080000002014	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDEEP JHUNJHUNWALA	TT	9925	10,000	00001	6405134	Paid
6205	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9515	1,00,00,000	00847	6417329	Paid
6206	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9511	1,00,00,000	00847	6417329	Paid
6207	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9505	1,00,00,000	00847	6417329	Paid
6208	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9509	1,00,00,000	00847	6417329	Paid
6209	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9504	1,00,00,000	00847	6417329	Paid
6210	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9507	1,00,00,000	00847	6417329	Paid
6211	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9516	1,00,00,000	00847	6417329	Paid
6212	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9508	1,00,00,000	00847	6417329	Paid
6213	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9506	1,00,00,000	00847	6417329	Paid
6214	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9513	1,00,00,000	00847	6417329	Paid
6215	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9510	1,00,00,000	00847	6417329	Paid
6216	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9512	1,00,00,000	00847	6417329	Paid
6217	00847202110080000002038	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANDHYA CONSTRUCTIONS & ESTATES PRIVATE LIMITED	OC	9514	1,00,00,000	00847	6417329	Paid
6218	00001202110080000002021	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANJAY JHUNJHUNWALA	OL	29592	1,00,000	00001	6405134	Paid
6219	00001202110080000002021	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANJAY JHUNJHUNWALA	OL	29596	1,00,000	00001	6405134	Paid
6220	00001202110080000002021	08/Oct/2021	08/Oct/2021	22/Oct/2021	SANJAY JHUNJHUNWALA	OL	29594	1,00,000	00001	6405134	Paid
6221	00691202110080000002006	08/Oct/2021	08/Oct/2021	22/Oct/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9273	1,00,00,000	00691	3428540	Paid
6222	00691202110080000002006	08/Oct/2021	08/Oct/2021	22/Oct/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9269	1,00,00,000	00691	3428540	Paid
6223	00691202110080000002006	08/Oct/2021	08/Oct/2021	22/Oct/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9271	1,00,00,000	00691	3428540	Paid

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6224	00691202110080000002006	08/Oct/2021	08/Oct/2021	22/Oct/2021	SHRI JAGANNATH STEELS & POWER LTD	OC	9264	1,00,00,000	00691	3428540	Paid
6225	00001202110080000002034	08/Oct/2021	08/Oct/2021	22/Oct/2021	SILVERTONE SECURITIES PVT LTD	OC	9477	1,00,00,000	00001	6405134	Paid
6226	00001202110080000002034	08/Oct/2021	08/Oct/2021	22/Oct/2021	SILVERTONE SECURITIES PVT LTD	OC	9450	1,00,00,000	00001	6405134	Paid
6227	00001202110080000002036	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUMAN ESTATES PRIVATE LIMITED	TL	14319	10,00,000	00001	6405134	Paid
6228	00001202110080000002036	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUMAN ESTATES PRIVATE LIMITED	TL	14323	10,00,000	00001	6405134	Paid
6229	00001202110080000002036	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUMAN ESTATES PRIVATE LIMITED	TL	14321	10,00,000	00001	6405134	Paid
6230	00001202110080000002036	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUMAN ESTATES PRIVATE LIMITED	OL	29322	1,00,000	00001	6405134	Paid
6231	00001202110080000002036	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUMAN ESTATES PRIVATE LIMITED	OL	29324	1,00,000	00001	6405134	Paid
6232	00001202110080000002036	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUMAN ESTATES PRIVATE LIMITED	OL	29318	1,00,000	00001	6405134	Paid
6233	00001202110080000002036	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUMAN ESTATES PRIVATE LIMITED	OL	29320	1,00,000	00001	6405134	Paid
6234	00001202110080000002036	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUMAN ESTATES PRIVATE LIMITED	OL	29326	1,00,000	00001	6405134	Paid
6235	00001202110080000002010	08/Oct/2021	08/Oct/2021	22/Oct/2021	SURBHI AGARWAL	OL	29567	1,00,000	00001	6405134	Paid
6236	00001202110080000002010	08/Oct/2021	08/Oct/2021	22/Oct/2021	SURBHI AGARWAL	OL	29579	1,00,000	00001	6405134	Paid
6237	00001202110080000002010	08/Oct/2021	08/Oct/2021	22/Oct/2021	SURBHI AGARWAL	OL	29569	1,00,000	00001	6405134	Paid
6238	00001202110080000002010	08/Oct/2021	08/Oct/2021	22/Oct/2021	SURBHI AGARWAL	OL	29577	1,00,000	00001	6405134	Paid
6239	00001202110080000002010	08/Oct/2021	08/Oct/2021	22/Oct/2021	SURBHI AGARWAL	OL	29581	1,00,000	00001	6405134	Paid
6240	00001202110080000002010	08/Oct/2021	08/Oct/2021	22/Oct/2021	SURBHI AGARWAL	OL	29583	1,00,000	00001	6405134	Paid
6241	00001202110080000002010	08/Oct/2021	08/Oct/2021	22/Oct/2021	SURBHI AGARWAL	OL	29571	1,00,000	00001	6405134	Paid
6242	00001202110080000002010	08/Oct/2021	08/Oct/2021	22/Oct/2021	SURBHI AGARWAL	OL	29575	1,00,000	00001	6405134	Paid
6243	00001202110080000002010	08/Oct/2021	08/Oct/2021	22/Oct/2021	SURBHI AGARWAL	OL	29573	1,00,000	00001	6405134	Paid
6244	00001202110080000002010	08/Oct/2021	08/Oct/2021	22/Oct/2021	SURBHI AGARWAL	OL	29585	1,00,000	00001	6405134	Paid
6245	00001202110080000002025	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUSHIL KUMAR KOTHARI	OL	29308	1,00,000	00001	6405134	Paid
6246	00001202110080000002025	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUSHIL KUMAR KOTHARI	OL	29306	1,00,000	00001	6405134	Paid
6247	00001202110080000002025	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUSHIL KUMAR KOTHARI	OL	29304	1,00,000	00001	6405134	Paid
6248	00001202110080000002025	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUSHIL KUMAR KOTHARI	OL	29302	1,00,000	00001	6405134	Paid
6249	00001202110080000002025	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUSHIL KUMAR KOTHARI	TT	9931	10,000	00001	6405134	Paid
6250	00001202110080000002025	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUSHIL KUMAR KOTHARI	TT	9933	10,000	00001	6405134	Paid
6251	00001202110080000002025	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUSHIL KUMAR KOTHARI	TT	9935	10,000	00001	6405134	Paid
6252	00001202110080000002025	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUSHIL KUMAR KOTHARI	TT	9929	10,000	00001	6405134	Paid
6253	00001202110080000002025	08/Oct/2021	08/Oct/2021	22/Oct/2021	SUSHIL KUMAR KOTHARI	TT	9927	10,000	00001	6405134	Paid
6254	00001202110080000002046	08/Oct/2021	08/Oct/2021	22/Oct/2021	TULIP RESIDENCY LLP	TL	14320	10,00,000	00001	6405134	Paid
6255	00001202110080000002022	08/Oct/2021	08/Oct/2021	22/Oct/2021	UTTAM KUMAR GHOSH	OL	29600	1,00,000	00001	6405134	Paid
6256	00001202110080000002022	08/Oct/2021	08/Oct/2021	22/Oct/2021	UTTAM KUMAR GHOSH	OL	29598	1,00,000	00001	6405134	Paid
6257	00001202110080000002022	08/Oct/2021	08/Oct/2021	22/Oct/2021	UTTAM KUMAR GHOSH	TT	9926	10,000	00001	6405134	Paid
6258	00001202110080000002022	08/Oct/2021	08/Oct/2021	22/Oct/2021	UTTAM KUMAR GHOSH	TT	9924	10,000	00001	6405134	Paid
6259	00001202110080000002022	08/Oct/2021	08/Oct/2021	22/Oct/2021	UTTAM KUMAR GHOSH	TT	9928	10,000	00001	6405134	Paid
6260	00001202110080000002022	08/Oct/2021	08/Oct/2021	22/Oct/2021	UTTAM KUMAR GHOSH	TT	9930	10,000	00001	6405134	Paid
6261	00001202110080000002022	08/Oct/2021	08/Oct/2021	22/Oct/2021	UTTAM KUMAR GHOSH	TT	9922	10,000	00001	6405134	Paid
6262	00001202201030000002054	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSAL BUSINESS PRIVATE LIMITED	TL	14326	10,00,000	00001	6405134	Paid
6263	00001202201030000002054	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSAL BUSINESS PRIVATE LIMITED	TL	14332	10,00,000	00001	6405134	Paid
6264	00001202201030000002054	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSAL BUSINESS PRIVATE LIMITED	TL	14328	10,00,000	00001	6405134	Paid
6265	00001202201030000002054	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSAL BUSINESS PRIVATE LIMITED	TL	14334	10,00,000	00001	6405134	Paid
6266	00001202201030000002054	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSAL BUSINESS PRIVATE LIMITED	TL	14330	10,00,000	00001	6405134	Paid
6267	00001202201030000002063	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSHIDHAR VYAPAAR PVT LTD	TL	14279	10,00,000	00001	6405134	Paid
6268	00001202201030000002063	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSHIDHAR VYAPAAR PVT LTD	TL	14273	10,00,000	00001	6405134	Paid
6269	00001202201030000002063	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSHIDHAR VYAPAAR PVT LTD	TL	14275	10,00,000	00001	6405134	Paid
6270	00001202201030000002063	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSHIDHAR VYAPAAR PVT LTD	TL	14277	10,00,000	00001	6405134	Paid
6271	00001202201030000002063	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSHIDHAR VYAPAAR PVT LTD	TL	14281	10,00,000	00001	6405134	Paid
6272	00001202201030000002063	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSHIDHAR VYAPAAR PVT LTD	TL	14285	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6273	00001202201030000002063	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSHIDHAR VYAPAAR PVT LTD	TL	14283	10,00,000	00001	6405134	Paid
6274	00001202201030000002063	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSHIDHAR VYAPAAR PVT LTD	OL	29348	1,00,000	00001	6405134	Paid
6275	00001202201030000002063	03/Jan/2022	03/Jan/2022	17/Jan/2022	BANSHIDHAR VYAPAAR PVT LTD	OL	29346	1,00,000	00001	6405134	Paid
6276	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	10103	1,00,00,000	00001	6405134	Paid
6277	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	9471	1,00,00,000	00001	6405134	Paid
6278	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	9465	1,00,00,000	00001	6405134	Paid
6279	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	9469	1,00,00,000	00001	6405134	Paid
6280	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	9467	1,00,00,000	00001	6405134	Paid
6281	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	10109	1,00,00,000	00001	6405134	Paid
6282	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	10101	1,00,00,000	00001	6405134	Paid
6283	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	9475	1,00,00,000	00001	6405134	Paid
6284	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	10105	1,00,00,000	00001	6405134	Paid
6285	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	10107	1,00,00,000	00001	6405134	Paid
6286	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OC	9473	1,00,00,000	00001	6405134	Paid
6287	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	TL	14325	10,00,000	00001	6405134	Paid
6288	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	TL	14327	10,00,000	00001	6405134	Paid
6289	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	TL	14312	10,00,000	00001	6405134	Paid
6290	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OL	29327	1,00,000	00001	6405134	Paid
6291	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	OL	29329	1,00,000	00001	6405134	Paid
6292	00001202201030000002052	03/Jan/2022	03/Jan/2022	17/Jan/2022	BENGAL COKE COMPANY LIMITED	TT	9937	10,000	00001	6405134	Paid
6293	00001202201030000002053	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFOTECH PRIVATE LIMITED	OL	29344	1,00,000	00001	6405134	Paid
6294	00001202201030000002053	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFOTECH PRIVATE LIMITED	OL	29336	1,00,000	00001	6405134	Paid
6295	00001202201030000002053	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFOTECH PRIVATE LIMITED	OL	29340	1,00,000	00001	6405134	Paid
6296	00001202201030000002053	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFOTECH PRIVATE LIMITED	OL	29334	1,00,000	00001	6405134	Paid
6297	00001202201030000002053	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFOTECH PRIVATE LIMITED	OL	29330	1,00,000	00001	6405134	Paid
6298	00001202201030000002053	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFOTECH PRIVATE LIMITED	OL	29332	1,00,000	00001	6405134	Paid
6299	00001202201030000002053	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFOTECH PRIVATE LIMITED	OL	29338	1,00,000	00001	6405134	Paid
6300	00001202201030000002053	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFOTECH PRIVATE LIMITED	OL	29328	1,00,000	00001	6405134	Paid
6301	00001202201030000002053	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFOTECH PRIVATE LIMITED	OL	29342	1,00,000	00001	6405134	Paid
6302	00001202201030000002058	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFRASTRUCTURE LLP	OC	9468	1,00,00,000	00001	6405134	Paid
6303	00001202201030000002058	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFRASTRUCTURE LLP	OC	9466	1,00,00,000	00001	6405134	Paid
6304	00001202201030000002058	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFRASTRUCTURE LLP	TL	14342	10,00,000	00001	6405134	Paid
6305	00001202201030000002058	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFRASTRUCTURE LLP	TL	14338	10,00,000	00001	6405134	Paid
6306	00001202201030000002058	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFRASTRUCTURE LLP	TL	14344	10,00,000	00001	6405134	Paid
6307	00001202201030000002058	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFRASTRUCTURE LLP	TL	14336	10,00,000	00001	6405134	Paid
6308	00001202201030000002058	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFRASTRUCTURE LLP	TL	14346	10,00,000	00001	6405134	Paid
6309	00001202201030000002058	03/Jan/2022	03/Jan/2022	17/Jan/2022	BMW INFRASTRUCTURE LLP	TL	14340	10,00,000	00001	6405134	Paid
6310	00001202201030000002064	03/Jan/2022	03/Jan/2022	17/Jan/2022	CLIX SECURITIES PRIVATE LIMITED	TL	14350	10,00,000	00001	6405134	Paid
6311	00001202201030000002064	03/Jan/2022	03/Jan/2022	17/Jan/2022	CLIX SECURITIES PRIVATE LIMITED	TL	14348	10,00,000	00001	6405134	Paid
6312	00001202201030000002064	03/Jan/2022	03/Jan/2022	17/Jan/2022	CLIX SECURITIES PRIVATE LIMITED	TL	14276	10,00,000	00001	6405134	Paid
6313	00001202201030000002064	03/Jan/2022	03/Jan/2022	17/Jan/2022	CLIX SECURITIES PRIVATE LIMITED	OL	29354	1,00,000	00001	6405134	Paid
6314	00001202201030000002064	03/Jan/2022	03/Jan/2022	17/Jan/2022	CLIX SECURITIES PRIVATE LIMITED	OL	29352	1,00,000	00001	6405134	Paid
6315	00001202201030000002064	03/Jan/2022	03/Jan/2022	17/Jan/2022	CLIX SECURITIES PRIVATE LIMITED	OL	29350	1,00,000	00001	6405134	Paid
6316	00001202201030000002064	03/Jan/2022	03/Jan/2022	17/Jan/2022	CLIX SECURITIES PRIVATE LIMITED	OL	29358	1,00,000	00001	6405134	Paid
6317	00001202201030000002064	03/Jan/2022	03/Jan/2022	17/Jan/2022	CLIX SECURITIES PRIVATE LIMITED	OL	29356	1,00,000	00001	6405134	Paid
6318	00125202201030000002076	03/Jan/2022	03/Jan/2022	17/Jan/2022	DALMIA BHARAT SUGAR AND INDUSTRIES LTD	OC	803	1,00,00,000	00125	6596169	Paid
6319	00125202201030000002076	03/Jan/2022	03/Jan/2022	17/Jan/2022	DALMIA BHARAT SUGAR AND INDUSTRIES LTD	OC	805	1,00,00,000	00125	6596169	Paid
6320	00001202201030000002070	03/Jan/2022	03/Jan/2022	17/Jan/2022	DEEP IRON AND STEEL PVT LTD	TL	14280	10,00,000	00001	6405134	Paid
6321	00001202201030000002070	03/Jan/2022	03/Jan/2022	17/Jan/2022	DEEP IRON AND STEEL PVT LTD	TL	14278	10,00,000	00001	6405134	Paid

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6322	00001202201030000002070	03/Jan/2022	03/Jan/2022	17/Jan/2022	DEEP IRON AND STEEL PVT LTD	TL	14282	10,00,000	00001	6405134	Paid
6323	00300202201030000002057	03/Jan/2022	03/Jan/2022	17/Jan/2022	GANDHI SECURITIES INVESTMENT	TL	13220	10,00,000	00300	7905165	Paid
6324	00300202201030000002057	03/Jan/2022	03/Jan/2022	17/Jan/2022	GANDHI SECURITIES INVESTMENT	TL	13212	10,00,000	00300	7905165	Paid
6325	00300202201030000002057	03/Jan/2022	03/Jan/2022	17/Jan/2022	GANDHI SECURITIES INVESTMENT	TL	13216	10,00,000	00300	7905165	Paid
6326	00300202201030000002057	03/Jan/2022	03/Jan/2022	17/Jan/2022	GANDHI SECURITIES INVESTMENT	TL	13214	10,00,000	00300	7905165	Paid
6327	00300202201030000002057	03/Jan/2022	03/Jan/2022	17/Jan/2022	GANDHI SECURITIES INVESTMENT	TL	13218	10,00,000	00300	7905165	Paid
6328	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TL	14345	10,00,000	00001	6405134	Paid
6329	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TL	14269	10,00,000	00001	6405134	Paid
6330	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TL	14261	10,00,000	00001	6405134	Paid
6331	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TL	14265	10,00,000	00001	6405134	Paid
6332	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TL	14263	10,00,000	00001	6405134	Paid
6333	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TL	14267	10,00,000	00001	6405134	Paid
6334	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TL	14271	10,00,000	00001	6405134	Paid
6335	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TL	14349	10,00,000	00001	6405134	Paid
6336	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TL	14347	10,00,000	00001	6405134	Paid
6337	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	OL	29345	1,00,000	00001	6405134	Paid
6338	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	OL	29357	1,00,000	00001	6405134	Paid
6339	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	OL	29355	1,00,000	00001	6405134	Paid
6340	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	OL	29353	1,00,000	00001	6405134	Paid
6341	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	OL	29341	1,00,000	00001	6405134	Paid
6342	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	OL	29349	1,00,000	00001	6405134	Paid
6343	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	OL	29351	1,00,000	00001	6405134	Paid
6344	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	OL	29347	1,00,000	00001	6405134	Paid
6345	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	OL	29343	1,00,000	00001	6405134	Paid
6346	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TT	9947	10,000	00001	6405134	Paid
6347	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TT	9943	10,000	00001	6405134	Paid
6348	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TT	9949	10,000	00001	6405134	Paid
6349	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TT	9945	10,000	00001	6405134	Paid
6350	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TT	9951	10,000	00001	6405134	Paid
6351	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TT	9939	10,000	00001	6405134	Paid
6352	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TT	9941	10,000	00001	6405134	Paid
6353	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TT	9953	10,000	00001	6405134	Paid
6354	00001202201030000002059	03/Jan/2022	03/Jan/2022	17/Jan/2022	JIT INDUSTRIAL PARK LLP	TT	9955	10,000	00001	6405134	Paid
6355	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	TL	13223	10,00,000	00300	7905165	Paid
6356	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	TL	13225	10,00,000	00300	7905165	Paid
6357	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	TL	13217	10,00,000	00300	7905165	Paid
6358	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	TL	13227	10,00,000	00300	7905165	Paid
6359	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	TL	13215	10,00,000	00300	7905165	Paid
6360	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	TL	13221	10,00,000	00300	7905165	Paid
6361	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	TL	13219	10,00,000	00300	7905165	Paid
6362	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	OL	2221	1,00,000	00300	7905165	Paid
6363	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	OL	2223	1,00,000	00300	7905165	Paid
6364	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	OL	2219	1,00,000	00300	7905165	Paid
6365	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	OL	2215	1,00,000	00300	7905165	Paid
6366	00300202201030000002072	03/Jan/2022	03/Jan/2022	17/Jan/2022	PRATIKSHA DOSHI	OL	2217	1,00,000	00300	7905165	Paid
6367	00300202201030000002075	03/Jan/2022	03/Jan/2022	17/Jan/2022	RAJESH MANNALAL AGRAWAL	OC	10009	1,00,00,000	00300	7905165	Paid
6368	00300202201030000002075	03/Jan/2022	03/Jan/2022	17/Jan/2022	RAJESH MANNALAL AGRAWAL	OC	10006	1,00,00,000	00300	7905165	Paid
6369	00001202201030000002073	03/Jan/2022	03/Jan/2022	17/Jan/2022	RAMOLI DEALERS PVT LTD	TL	14284	10,00,000	00001	6405134	Paid
6370	00001202201030000002073	03/Jan/2022	03/Jan/2022	17/Jan/2022	RAMOLI DEALERS PVT LTD	TL	14286	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6371	00001202201030000002073	03/Jan/2022	03/Jan/2022	17/Jan/2022	RAMOLI DEALERS PVT LTD	OL	29361	1,00,000	00001	6405134	Paid
6372	00001202201030000002073	03/Jan/2022	03/Jan/2022	17/Jan/2022	RAMOLI DEALERS PVT LTD	OL	29365	1,00,000	00001	6405134	Paid
6373	00001202201030000002073	03/Jan/2022	03/Jan/2022	17/Jan/2022	RAMOLI DEALERS PVT LTD	OL	29367	1,00,000	00001	6405134	Paid
6374	00001202201030000002073	03/Jan/2022	03/Jan/2022	17/Jan/2022	RAMOLI DEALERS PVT LTD	OL	29363	1,00,000	00001	6405134	Paid
6375	00001202201030000002073	03/Jan/2022	03/Jan/2022	17/Jan/2022	RAMOLI DEALERS PVT LTD	OL	29359	1,00,000	00001	6405134	Paid
6376	01355202201030000002071	03/Jan/2022	03/Jan/2022	17/Jan/2022	TORRENT POWER LTD	OC	5631	1,00,00,000	01355	5137969	Paid
6377	01355202201030000002071	03/Jan/2022	03/Jan/2022	17/Jan/2022	TORRENT POWER LTD	OC	5627	1,00,00,000	01355	5137969	Paid
6378	01355202201030000002071	03/Jan/2022	03/Jan/2022	17/Jan/2022	TORRENT POWER LTD	OC	5629	1,00,00,000	01355	5137969	Paid
6379	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	TL	14343	10,00,000	00001	6405134	Paid
6380	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	TL	14333	10,00,000	00001	6405134	Paid
6381	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	TL	14341	10,00,000	00001	6405134	Paid
6382	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	TL	14329	10,00,000	00001	6405134	Paid
6383	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	TL	14337	10,00,000	00001	6405134	Paid
6384	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	TL	14339	10,00,000	00001	6405134	Paid
6385	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	TL	14335	10,00,000	00001	6405134	Paid
6386	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	TL	14331	10,00,000	00001	6405134	Paid
6387	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	OL	29337	1,00,000	00001	6405134	Paid
6388	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	OL	29339	1,00,000	00001	6405134	Paid
6389	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	OL	29331	1,00,000	00001	6405134	Paid
6390	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	OL	29335	1,00,000	00001	6405134	Paid
6391	00001202201030000002055	03/Jan/2022	03/Jan/2022	17/Jan/2022	VAIBHAW TIE UP PRIVATE LIMITED	OL	29333	1,00,000	00001	6405134	Paid
6392	00001202201040000002077	04/Jan/2022	04/Jan/2022	18/Jan/2022	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	10102	1,00,00,000	00001	6405134	Paid
6393	00001202201040000002077	04/Jan/2022	04/Jan/2022	18/Jan/2022	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	9470	1,00,00,000	00001	6405134	Paid
6394	00001202201040000002077	04/Jan/2022	04/Jan/2022	18/Jan/2022	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	9472	1,00,00,000	00001	6405134	Paid
6395	00001202201040000002077	04/Jan/2022	04/Jan/2022	18/Jan/2022	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	9474	1,00,00,000	00001	6405134	Paid
6396	00001202201040000002077	04/Jan/2022	04/Jan/2022	18/Jan/2022	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	10104	1,00,00,000	00001	6405134	Paid
6397	00691202201040000002081	04/Jan/2022	04/Jan/2022	18/Jan/2022	LALITPUR POWER GENERATION COMPANY LIMITED	OC	9282	1,00,00,000	00691	3428540	Paid
6398	00691202201040000002081	04/Jan/2022	04/Jan/2022	18/Jan/2022	LALITPUR POWER GENERATION COMPANY LIMITED	OC	9278	1,00,00,000	00691	3428540	Paid
6399	00691202201040000002081	04/Jan/2022	04/Jan/2022	18/Jan/2022	LALITPUR POWER GENERATION COMPANY LIMITED	OC	9274	1,00,00,000	00691	3428540	Paid
6400	00691202201040000002081	04/Jan/2022	04/Jan/2022	18/Jan/2022	LALITPUR POWER GENERATION COMPANY LIMITED	OC	9276	1,00,00,000	00691	3428540	Paid
6401	00691202201040000002081	04/Jan/2022	04/Jan/2022	18/Jan/2022	LALITPUR POWER GENERATION COMPANY LIMITED	OC	9280	1,00,00,000	00691	3428540	Paid
6402	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10011	1,00,00,000	00300	7905165	Paid
6403	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10033	1,00,00,000	00300	7905165	Paid
6404	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10021	1,00,00,000	00300	7905165	Paid
6405	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10015	1,00,00,000	00300	7905165	Paid
6406	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10023	1,00,00,000	00300	7905165	Paid
6407	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10037	1,00,00,000	00300	7905165	Paid
6408	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10031	1,00,00,000	00300	7905165	Paid
6409	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10029	1,00,00,000	00300	7905165	Paid
6410	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10035	1,00,00,000	00300	7905165	Paid
6411	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10017	1,00,00,000	00300	7905165	Paid
6412	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10025	1,00,00,000	00300	7905165	Paid
6413	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10019	1,00,00,000	00300	7905165	Paid
6414	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10027	1,00,00,000	00300	7905165	Paid
6415	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10007	1,00,00,000	00300	7905165	Paid
6416	00300202201040000002078	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10013	1,00,00,000	00300	7905165	Paid
6417	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10020	1,00,00,000	00300	7905165	Paid
6418	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10034	1,00,00,000	00300	7905165	Paid
6419	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10010	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6420	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10014	1,00,00,000	00300	7905165	Paid
6421	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10024	1,00,00,000	00300	7905165	Paid
6422	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10028	1,00,00,000	00300	7905165	Paid
6423	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10022	1,00,00,000	00300	7905165	Paid
6424	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10016	1,00,00,000	00300	7905165	Paid
6425	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10032	1,00,00,000	00300	7905165	Paid
6426	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10030	1,00,00,000	00300	7905165	Paid
6427	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10018	1,00,00,000	00300	7905165	Paid
6428	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10012	1,00,00,000	00300	7905165	Paid
6429	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10036	1,00,00,000	00300	7905165	Paid
6430	00300202201040000002082	04/Jan/2022	04/Jan/2022	18/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10026	1,00,00,000	00300	7905165	Paid
6431	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	OC	9522	1,00,00,000	00847	3394387	Paid
6432	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	OC	9521	1,00,00,000	00847	3394387	Paid
6433	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	TL	7563	10,00,000	00847	3394387	Paid
6434	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	TL	7566	10,00,000	00847	3394387	Paid
6435	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	TL	7562	10,00,000	00847	3394387	Paid
6436	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	TL	7565	10,00,000	00847	3394387	Paid
6437	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	TL	7564	10,00,000	00847	3394387	Paid
6438	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	TL	7558	10,00,000	00847	3394387	Paid
6439	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	TL	7559	10,00,000	00847	3394387	Paid
6440	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	TL	7560	10,00,000	00847	3394387	Paid
6441	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	TL	7567	10,00,000	00847	3394387	Paid
6442	00847202201050000002106	05/Jan/2022	05/Jan/2022	19/Jan/2022	AUROBINDO PHARMA LTD	TL	7561	10,00,000	00847	3394387	Paid
6443	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9592	1,00,00,000	00847	3394387	Paid
6444	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9605	1,00,00,000	00847	3394387	Paid
6445	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9598	1,00,00,000	00847	3394387	Paid
6446	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9593	1,00,00,000	00847	3394387	Paid
6447	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9625	1,00,00,000	00847	3394387	Paid
6448	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9624	1,00,00,000	00847	3394387	Paid
6449	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9604	1,00,00,000	00847	3394387	Paid
6450	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9600	1,00,00,000	00847	3394387	Paid
6451	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9621	1,00,00,000	00847	3394387	Paid
6452	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9595	1,00,00,000	00847	3394387	Paid
6453	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9618	1,00,00,000	00847	3394387	Paid
6454	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9588	1,00,00,000	00847	3394387	Paid
6455	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9616	1,00,00,000	00847	3394387	Paid
6456	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9594	1,00,00,000	00847	3394387	Paid
6457	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9606	1,00,00,000	00847	3394387	Paid
6458	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9612	1,00,00,000	00847	3394387	Paid
6459	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9620	1,00,00,000	00847	3394387	Paid
6460	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9609	1,00,00,000	00847	3394387	Paid
6461	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9596	1,00,00,000	00847	3394387	Paid
6462	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9586	1,00,00,000	00847	3394387	Paid
6463	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9589	1,00,00,000	00847	3394387	Paid
6464	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9610	1,00,00,000	00847	3394387	Paid
6465	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9608	1,00,00,000	00847	3394387	Paid
6466	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9607	1,00,00,000	00847	3394387	Paid
6467	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9590	1,00,00,000	00847	3394387	Paid
6468	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9603	1,00,00,000	00847	3394387	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6469	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9623	1,00,00,000	00847	3394387	Paid
6470	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9601	1,00,00,000	00847	3394387	Paid
6471	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9599	1,00,00,000	00847	3394387	Paid
6472	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9619	1,00,00,000	00847	3394387	Paid
6473	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9613	1,00,00,000	00847	3394387	Paid
6474	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9597	1,00,00,000	00847	3394387	Paid
6475	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9622	1,00,00,000	00847	3394387	Paid
6476	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9615	1,00,00,000	00847	3394387	Paid
6477	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9587	1,00,00,000	00847	3394387	Paid
6478	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9617	1,00,00,000	00847	3394387	Paid
6479	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9614	1,00,00,000	00847	3394387	Paid
6480	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9602	1,00,00,000	00847	3394387	Paid
6481	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9591	1,00,00,000	00847	3394387	Paid
6482	00847202201050000002088	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	9611	1,00,00,000	00847	3394387	Paid
6483	00509202201050000002111	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHOWGLE AND COMPANY PVT LTD	OC	3981	1,00,00,000	00509	7315678	Paid
6484	00509202201050000002111	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHOWGLE AND COMPANY PVT LTD	TL	3413	10,00,000	00509	7315678	Paid
6485	00509202201050000002111	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHOWGLE AND COMPANY PVT LTD	TL	3417	10,00,000	00509	7315678	Paid
6486	00509202201050000002111	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHOWGLE AND COMPANY PVT LTD	TL	3411	10,00,000	00509	7315678	Paid
6487	00509202201050000002111	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHOWGLE AND COMPANY PVT LTD	TL	3415	10,00,000	00509	7315678	Paid
6488	00509202201050000002111	05/Jan/2022	05/Jan/2022	19/Jan/2022	CHOWGLE AND COMPANY PVT LTD	TL	3409	10,00,000	00509	7315678	Paid
6489	00001202201050000002116	05/Jan/2022	05/Jan/2022	19/Jan/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10145	1,00,00,000	00001	6405134	Paid
6490	00001202201050000002116	05/Jan/2022	05/Jan/2022	19/Jan/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10141	1,00,00,000	00001	6405134	Paid
6491	00001202201050000002116	05/Jan/2022	05/Jan/2022	19/Jan/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10147	1,00,00,000	00001	6405134	Paid
6492	00001202201050000002116	05/Jan/2022	05/Jan/2022	19/Jan/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10159	1,00,00,000	00001	6405134	Paid
6493	00001202201050000002116	05/Jan/2022	05/Jan/2022	19/Jan/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10149	1,00,00,000	00001	6405134	Paid
6494	00001202201050000002116	05/Jan/2022	05/Jan/2022	19/Jan/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10153	1,00,00,000	00001	6405134	Paid
6495	00001202201050000002116	05/Jan/2022	05/Jan/2022	19/Jan/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10143	1,00,00,000	00001	6405134	Paid
6496	00001202201050000002116	05/Jan/2022	05/Jan/2022	19/Jan/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10157	1,00,00,000	00001	6405134	Paid
6497	00001202201050000002116	05/Jan/2022	05/Jan/2022	19/Jan/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10155	1,00,00,000	00001	6405134	Paid
6498	00001202201050000002116	05/Jan/2022	05/Jan/2022	19/Jan/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10151	1,00,00,000	00001	6405134	Paid
6499	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8934	1,00,00,000	00800	7273126	Paid
6500	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8865	1,00,00,000	00800	7273126	Paid
6501	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8852	1,00,00,000	00800	7273126	Paid
6502	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8883	1,00,00,000	00800	7273126	Paid
6503	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8801	1,00,00,000	00800	7273126	Paid
6504	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8888	1,00,00,000	00800	7273126	Paid
6505	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8862	1,00,00,000	00800	7273126	Paid
6506	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8861	1,00,00,000	00800	7273126	Paid
6507	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8926	1,00,00,000	00800	7273126	Paid
6508	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8818	1,00,00,000	00800	7273126	Paid
6509	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8879	1,00,00,000	00800	7273126	Paid
6510	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8948	1,00,00,000	00800	7273126	Paid
6511	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8816	1,00,00,000	00800	7273126	Paid
6512	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8882	1,00,00,000	00800	7273126	Paid
6513	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8868	1,00,00,000	00800	7273126	Paid
6514	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8871	1,00,00,000	00800	7273126	Paid
6515	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8874	1,00,00,000	00800	7273126	Paid
6516	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8860	1,00,00,000	00800	7273126	Paid
6517	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8933	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6518	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8936	1,00,00,000	00800	7273126	Paid
6519	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8949	1,00,00,000	00800	7273126	Paid
6520	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8821	1,00,00,000	00800	7273126	Paid
6521	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8878	1,00,00,000	00800	7273126	Paid
6522	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8822	1,00,00,000	00800	7273126	Paid
6523	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8895	1,00,00,000	00800	7273126	Paid
6524	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8892	1,00,00,000	00800	7273126	Paid
6525	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8945	1,00,00,000	00800	7273126	Paid
6526	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8884	1,00,00,000	00800	7273126	Paid
6527	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8806	1,00,00,000	00800	7273126	Paid
6528	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8867	1,00,00,000	00800	7273126	Paid
6529	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8941	1,00,00,000	00800	7273126	Paid
6530	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8853	1,00,00,000	00800	7273126	Paid
6531	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8857	1,00,00,000	00800	7273126	Paid
6532	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8854	1,00,00,000	00800	7273126	Paid
6533	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8817	1,00,00,000	00800	7273126	Paid
6534	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8807	1,00,00,000	00800	7273126	Paid
6535	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8810	1,00,00,000	00800	7273126	Paid
6536	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8856	1,00,00,000	00800	7273126	Paid
6537	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8937	1,00,00,000	00800	7273126	Paid
6538	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8930	1,00,00,000	00800	7273126	Paid
6539	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8935	1,00,00,000	00800	7273126	Paid
6540	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8887	1,00,00,000	00800	7273126	Paid
6541	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8900	1,00,00,000	00800	7273126	Paid
6542	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8944	1,00,00,000	00800	7273126	Paid
6543	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8866	1,00,00,000	00800	7273126	Paid
6544	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8872	1,00,00,000	00800	7273126	Paid
6545	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8940	1,00,00,000	00800	7273126	Paid
6546	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8886	1,00,00,000	00800	7273126	Paid
6547	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8899	1,00,00,000	00800	7273126	Paid
6548	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8805	1,00,00,000	00800	7273126	Paid
6549	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8811	1,00,00,000	00800	7273126	Paid
6550	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8863	1,00,00,000	00800	7273126	Paid
6551	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8938	1,00,00,000	00800	7273126	Paid
6552	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8942	1,00,00,000	00800	7273126	Paid
6553	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8877	1,00,00,000	00800	7273126	Paid
6554	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8876	1,00,00,000	00800	7273126	Paid
6555	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8891	1,00,00,000	00800	7273126	Paid
6556	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8947	1,00,00,000	00800	7273126	Paid
6557	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8885	1,00,00,000	00800	7273126	Paid
6558	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8889	1,00,00,000	00800	7273126	Paid
6559	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8932	1,00,00,000	00800	7273126	Paid
6560	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8870	1,00,00,000	00800	7273126	Paid
6561	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8880	1,00,00,000	00800	7273126	Paid
6562	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8808	1,00,00,000	00800	7273126	Paid
6563	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8873	1,00,00,000	00800	7273126	Paid
6564	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8820	1,00,00,000	00800	7273126	Paid
6565	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8819	1,00,00,000	00800	7273126	Paid
6566	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8812	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6567	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8815	1,00,00,000	00800	7273126	Paid
6568	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8943	1,00,00,000	00800	7273126	Paid
6569	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8814	1,00,00,000	00800	7273126	Paid
6570	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8890	1,00,00,000	00800	7273126	Paid
6571	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8893	1,00,00,000	00800	7273126	Paid
6572	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8896	1,00,00,000	00800	7273126	Paid
6573	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8898	1,00,00,000	00800	7273126	Paid
6574	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8946	1,00,00,000	00800	7273126	Paid
6575	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8809	1,00,00,000	00800	7273126	Paid
6576	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8858	1,00,00,000	00800	7273126	Paid
6577	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8929	1,00,00,000	00800	7273126	Paid
6578	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8869	1,00,00,000	00800	7273126	Paid
6579	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8927	1,00,00,000	00800	7273126	Paid
6580	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8813	1,00,00,000	00800	7273126	Paid
6581	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8824	1,00,00,000	00800	7273126	Paid
6582	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8804	1,00,00,000	00800	7273126	Paid
6583	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8859	1,00,00,000	00800	7273126	Paid
6584	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8931	1,00,00,000	00800	7273126	Paid
6585	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8894	1,00,00,000	00800	7273126	Paid
6586	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8897	1,00,00,000	00800	7273126	Paid
6587	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8825	1,00,00,000	00800	7273126	Paid
6588	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8864	1,00,00,000	00800	7273126	Paid
6589	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8928	1,00,00,000	00800	7273126	Paid
6590	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8802	1,00,00,000	00800	7273126	Paid
6591	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8875	1,00,00,000	00800	7273126	Paid
6592	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8939	1,00,00,000	00800	7273126	Paid
6593	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8950	1,00,00,000	00800	7273126	Paid
6594	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8823	1,00,00,000	00800	7273126	Paid
6595	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8881	1,00,00,000	00800	7273126	Paid
6596	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8851	1,00,00,000	00800	7273126	Paid
6597	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8855	1,00,00,000	00800	7273126	Paid
6598	00800202201050000002108	05/Jan/2022	05/Jan/2022	19/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8803	1,00,00,000	00800	7273126	Paid
6599	00001202201050000002109	05/Jan/2022	05/Jan/2022	19/Jan/2022	GALAXY C.S. BOTTLING PLANT	OC	10161	1,00,00,000	00001	6405134	Paid
6600	00001202201050000002109	05/Jan/2022	05/Jan/2022	19/Jan/2022	GALAXY C.S. BOTTLING PLANT	TL	14412	10,00,000	00001	6405134	Paid
6601	00001202201050000002109	05/Jan/2022	05/Jan/2022	19/Jan/2022	GALAXY C.S. BOTTLING PLANT	TL	14402	10,00,000	00001	6405134	Paid
6602	00001202201050000002112	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10152	1,00,00,000	00001	6405134	Paid
6603	00001202201050000002112	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10154	1,00,00,000	00001	6405134	Paid
6604	00001202201050000002112	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10164	1,00,00,000	00001	6405134	Paid
6605	00001202201050000002112	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10168	1,00,00,000	00001	6405134	Paid
6606	00001202201050000002112	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10150	1,00,00,000	00001	6405134	Paid
6607	00001202201050000002112	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10160	1,00,00,000	00001	6405134	Paid
6608	00001202201050000002112	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10162	1,00,00,000	00001	6405134	Paid
6609	00001202201050000002112	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10156	1,00,00,000	00001	6405134	Paid
6610	00001202201050000002112	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10166	1,00,00,000	00001	6405134	Paid
6611	00001202201050000002112	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10158	1,00,00,000	00001	6405134	Paid
6612	00001202201050000002113	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10111	1,00,00,000	00001	6405134	Paid
6613	00001202201050000002113	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10113	1,00,00,000	00001	6405134	Paid
6614	00001202201050000002113	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10119	1,00,00,000	00001	6405134	Paid
6615	00001202201050000002113	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10115	1,00,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6616	00001202201050000002113	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10117	1,00,00,000	00001	6405134	Paid
6617	00001202201050000002114	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10123	1,00,00,000	00001	6405134	Paid
6618	00001202201050000002114	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10125	1,00,00,000	00001	6405134	Paid
6619	00001202201050000002114	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10121	1,00,00,000	00001	6405134	Paid
6620	00001202201050000002114	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10127	1,00,00,000	00001	6405134	Paid
6621	00001202201050000002114	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10139	1,00,00,000	00001	6405134	Paid
6622	00001202201050000002114	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10135	1,00,00,000	00001	6405134	Paid
6623	00001202201050000002114	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10131	1,00,00,000	00001	6405134	Paid
6624	00001202201050000002114	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10137	1,00,00,000	00001	6405134	Paid
6625	00001202201050000002114	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10133	1,00,00,000	00001	6405134	Paid
6626	00001202201050000002114	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10129	1,00,00,000	00001	6405134	Paid
6627	00001202201050000002115	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10134	1,00,00,000	00001	6405134	Paid
6628	00001202201050000002115	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10142	1,00,00,000	00001	6405134	Paid
6629	00001202201050000002115	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10130	1,00,00,000	00001	6405134	Paid
6630	00001202201050000002115	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10132	1,00,00,000	00001	6405134	Paid
6631	00001202201050000002115	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10148	1,00,00,000	00001	6405134	Paid
6632	00001202201050000002115	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10136	1,00,00,000	00001	6405134	Paid
6633	00001202201050000002115	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10138	1,00,00,000	00001	6405134	Paid
6634	00001202201050000002115	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10146	1,00,00,000	00001	6405134	Paid
6635	00001202201050000002115	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10144	1,00,00,000	00001	6405134	Paid
6636	00001202201050000002115	05/Jan/2022	05/Jan/2022	19/Jan/2022	HALDIA ENERGY LIMITED	OC	10140	1,00,00,000	00001	6405134	Paid
6637	00001202201050000002089	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10108	1,00,00,000	00001	6405134	Paid
6638	00001202201050000002089	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10112	1,00,00,000	00001	6405134	Paid
6639	00001202201050000002089	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10106	1,00,00,000	00001	6405134	Paid
6640	00001202201050000002089	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10110	1,00,00,000	00001	6405134	Paid
6641	00001202201050000002089	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10114	1,00,00,000	00001	6405134	Paid
6642	00001202201050000002089	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10116	1,00,00,000	00001	6405134	Paid
6643	00001202201050000002090	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10124	1,00,00,000	00001	6405134	Paid
6644	00001202201050000002090	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10118	1,00,00,000	00001	6405134	Paid
6645	00001202201050000002090	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10128	1,00,00,000	00001	6405134	Paid
6646	00001202201050000002090	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10120	1,00,00,000	00001	6405134	Paid
6647	00001202201050000002090	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10122	1,00,00,000	00001	6405134	Paid
6648	00001202201050000002090	05/Jan/2022	05/Jan/2022	19/Jan/2022	IFB AGRO INDUSTRIES LIMITED	OC	10126	1,00,00,000	00001	6405134	Paid
6649	00847202201050000002086	05/Jan/2022	05/Jan/2022	19/Jan/2022	KVR BASELINE RESOURCES PRIVATE LIMI	OC	9584	1,00,00,000	00847	3394387	Paid
6650	00847202201050000002086	05/Jan/2022	05/Jan/2022	19/Jan/2022	KVR BASELINE RESOURCES PRIVATE LIMI	OC	9582	1,00,00,000	00847	3394387	Paid
6651	00847202201050000002086	05/Jan/2022	05/Jan/2022	19/Jan/2022	KVR BASELINE RESOURCES PRIVATE LIMI	OC	9583	1,00,00,000	00847	3394387	Paid
6652	00847202201050000002086	05/Jan/2022	05/Jan/2022	19/Jan/2022	KVR BASELINE RESOURCES PRIVATE LIMI	OC	9585	1,00,00,000	00847	3394387	Paid
6653	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14297	10,00,000	00001	6405134	Paid
6654	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14291	10,00,000	00001	6405134	Paid
6655	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14355	10,00,000	00001	6405134	Paid
6656	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14299	10,00,000	00001	6405134	Paid
6657	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14353	10,00,000	00001	6405134	Paid
6658	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14351	10,00,000	00001	6405134	Paid
6659	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14287	10,00,000	00001	6405134	Paid
6660	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14295	10,00,000	00001	6405134	Paid
6661	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14293	10,00,000	00001	6405134	Paid
6662	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14357	10,00,000	00001	6405134	Paid
6663	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	TL	14289	10,00,000	00001	6405134	Paid
6664	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	OL	29366	1,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6665	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	OL	29362	1,00,000	00001	6405134	Paid
6666	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	OL	29364	1,00,000	00001	6405134	Paid
6667	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	OL	29368	1,00,000	00001	6405134	Paid
6668	00001202201050000002091	05/Jan/2022	05/Jan/2022	19/Jan/2022	LAXMI INDUSTRIAL BOTTLING PLAN	OL	29360	1,00,000	00001	6405134	Paid
6669	00847202201050000002087	05/Jan/2022	05/Jan/2022	19/Jan/2022	MADHYA PRADESH WASTE MANAGEMENT PRI	OC	9577	1,00,00,000	00847	3394387	Paid
6670	00847202201050000002087	05/Jan/2022	05/Jan/2022	19/Jan/2022	MADHYA PRADESH WASTE MANAGEMENT PRI	OC	9581	1,00,00,000	00847	3394387	Paid
6671	00847202201050000002087	05/Jan/2022	05/Jan/2022	19/Jan/2022	MADHYA PRADESH WASTE MANAGEMENT PRI	OC	9580	1,00,00,000	00847	3394387	Paid
6672	00847202201050000002087	05/Jan/2022	05/Jan/2022	19/Jan/2022	MADHYA PRADESH WASTE MANAGEMENT PRI	OC	9578	1,00,00,000	00847	3394387	Paid
6673	00847202201050000002087	05/Jan/2022	05/Jan/2022	19/Jan/2022	MADHYA PRADESH WASTE MANAGEMENT PRI	OC	9576	1,00,00,000	00847	3394387	Paid
6674	00847202201050000002087	05/Jan/2022	05/Jan/2022	19/Jan/2022	MADHYA PRADESH WASTE MANAGEMENT PRI	OC	9579	1,00,00,000	00847	3394387	Paid
6675	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10082	1,00,00,000	00300	7905165	Paid
6676	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10048	1,00,00,000	00300	7905165	Paid
6677	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10050	1,00,00,000	00300	7905165	Paid
6678	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10038	1,00,00,000	00300	7905165	Paid
6679	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10064	1,00,00,000	00300	7905165	Paid
6680	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10074	1,00,00,000	00300	7905165	Paid
6681	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10080	1,00,00,000	00300	7905165	Paid
6682	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10046	1,00,00,000	00300	7905165	Paid
6683	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10042	1,00,00,000	00300	7905165	Paid
6684	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10068	1,00,00,000	00300	7905165	Paid
6685	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10086	1,00,00,000	00300	7905165	Paid
6686	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10084	1,00,00,000	00300	7905165	Paid
6687	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10070	1,00,00,000	00300	7905165	Paid
6688	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10062	1,00,00,000	00300	7905165	Paid
6689	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10060	1,00,00,000	00300	7905165	Paid
6690	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10056	1,00,00,000	00300	7905165	Paid
6691	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10054	1,00,00,000	00300	7905165	Paid
6692	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10052	1,00,00,000	00300	7905165	Paid
6693	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10066	1,00,00,000	00300	7905165	Paid
6694	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10044	1,00,00,000	00300	7905165	Paid
6695	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10078	1,00,00,000	00300	7905165	Paid
6696	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10076	1,00,00,000	00300	7905165	Paid
6697	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10058	1,00,00,000	00300	7905165	Paid
6698	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10040	1,00,00,000	00300	7905165	Paid
6699	00300202201050000002083	05/Jan/2022	05/Jan/2022	19/Jan/2022	MODERN ROAD MAKERS PVT. LTD.	OC	10072	1,00,00,000	00300	7905165	Paid
6700	00300202201050000002107	05/Jan/2022	05/Jan/2022	19/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10051	1,00,00,000	00300	7905165	Paid
6701	00300202201050000002107	05/Jan/2022	05/Jan/2022	19/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10039	1,00,00,000	00300	7905165	Paid
6702	00300202201050000002107	05/Jan/2022	05/Jan/2022	19/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10045	1,00,00,000	00300	7905165	Paid
6703	00300202201050000002107	05/Jan/2022	05/Jan/2022	19/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10041	1,00,00,000	00300	7905165	Paid
6704	00300202201050000002107	05/Jan/2022	05/Jan/2022	19/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10047	1,00,00,000	00300	7905165	Paid
6705	00300202201050000002107	05/Jan/2022	05/Jan/2022	19/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10053	1,00,00,000	00300	7905165	Paid
6706	00300202201050000002107	05/Jan/2022	05/Jan/2022	19/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10055	1,00,00,000	00300	7905165	Paid
6707	00300202201050000002107	05/Jan/2022	05/Jan/2022	19/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10043	1,00,00,000	00300	7905165	Paid
6708	00300202201050000002107	05/Jan/2022	05/Jan/2022	19/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10049	1,00,00,000	00300	7905165	Paid
6709	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11273	1,00,00,000	00300	4180496	Paid
6710	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11361	1,00,00,000	00300	4180496	Paid
6711	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11323	1,00,00,000	00300	4180496	Paid
6712	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11363	1,00,00,000	00300	4180496	Paid
6713	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11237	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6714	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11319	1,00,00,000	00300	4180496	Paid
6715	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11259	1,00,00,000	00300	4180496	Paid
6716	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11333	1,00,00,000	00300	4180496	Paid
6717	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11399	1,00,00,000	00300	4180496	Paid
6718	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11373	1,00,00,000	00300	4180496	Paid
6719	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11207	1,00,00,000	00300	4180496	Paid
6720	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11391	1,00,00,000	00300	4180496	Paid
6721	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11225	1,00,00,000	00300	4180496	Paid
6722	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11229	1,00,00,000	00300	4180496	Paid
6723	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11243	1,00,00,000	00300	4180496	Paid
6724	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11245	1,00,00,000	00300	4180496	Paid
6725	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11311	1,00,00,000	00300	4180496	Paid
6726	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11331	1,00,00,000	00300	4180496	Paid
6727	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11387	1,00,00,000	00300	4180496	Paid
6728	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11385	1,00,00,000	00300	4180496	Paid
6729	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11233	1,00,00,000	00300	4180496	Paid
6730	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11305	1,00,00,000	00300	4180496	Paid
6731	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11341	1,00,00,000	00300	4180496	Paid
6732	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11263	1,00,00,000	00300	4180496	Paid
6733	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11369	1,00,00,000	00300	4180496	Paid
6734	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11269	1,00,00,000	00300	4180496	Paid
6735	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11279	1,00,00,000	00300	4180496	Paid
6736	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11397	1,00,00,000	00300	4180496	Paid
6737	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11213	1,00,00,000	00300	4180496	Paid
6738	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11271	1,00,00,000	00300	4180496	Paid
6739	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11275	1,00,00,000	00300	4180496	Paid
6740	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11251	1,00,00,000	00300	4180496	Paid
6741	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11281	1,00,00,000	00300	4180496	Paid
6742	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11283	1,00,00,000	00300	4180496	Paid
6743	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11291	1,00,00,000	00300	4180496	Paid
6744	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11231	1,00,00,000	00300	4180496	Paid
6745	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11253	1,00,00,000	00300	4180496	Paid
6746	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11389	1,00,00,000	00300	4180496	Paid
6747	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11205	1,00,00,000	00300	4180496	Paid
6748	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11211	1,00,00,000	00300	4180496	Paid
6749	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11295	1,00,00,000	00300	4180496	Paid
6750	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11227	1,00,00,000	00300	4180496	Paid
6751	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11265	1,00,00,000	00300	4180496	Paid
6752	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11293	1,00,00,000	00300	4180496	Paid
6753	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11301	1,00,00,000	00300	4180496	Paid
6754	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11303	1,00,00,000	00300	4180496	Paid
6755	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11353	1,00,00,000	00300	4180496	Paid
6756	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11355	1,00,00,000	00300	4180496	Paid
6757	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11357	1,00,00,000	00300	4180496	Paid
6758	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11359	1,00,00,000	00300	4180496	Paid
6759	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11365	1,00,00,000	00300	4180496	Paid
6760	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11347	1,00,00,000	00300	4180496	Paid
6761	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11241	1,00,00,000	00300	4180496	Paid
6762	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11217	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6763	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11239	1,00,00,000	00300	4180496	Paid
6764	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11219	1,00,00,000	00300	4180496	Paid
6765	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11297	1,00,00,000	00300	4180496	Paid
6766	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11349	1,00,00,000	00300	4180496	Paid
6767	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11351	1,00,00,000	00300	4180496	Paid
6768	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11249	1,00,00,000	00300	4180496	Paid
6769	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11223	1,00,00,000	00300	4180496	Paid
6770	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11307	1,00,00,000	00300	4180496	Paid
6771	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11371	1,00,00,000	00300	4180496	Paid
6772	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11315	1,00,00,000	00300	4180496	Paid
6773	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11343	1,00,00,000	00300	4180496	Paid
6774	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11255	1,00,00,000	00300	4180496	Paid
6775	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11309	1,00,00,000	00300	4180496	Paid
6776	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11329	1,00,00,000	00300	4180496	Paid
6777	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11377	1,00,00,000	00300	4180496	Paid
6778	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11289	1,00,00,000	00300	4180496	Paid
6779	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11317	1,00,00,000	00300	4180496	Paid
6780	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11337	1,00,00,000	00300	4180496	Paid
6781	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11381	1,00,00,000	00300	4180496	Paid
6782	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11267	1,00,00,000	00300	4180496	Paid
6783	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11367	1,00,00,000	00300	4180496	Paid
6784	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11395	1,00,00,000	00300	4180496	Paid
6785	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11321	1,00,00,000	00300	4180496	Paid
6786	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11247	1,00,00,000	00300	4180496	Paid
6787	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11209	1,00,00,000	00300	4180496	Paid
6788	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11221	1,00,00,000	00300	4180496	Paid
6789	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11257	1,00,00,000	00300	4180496	Paid
6790	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11201	1,00,00,000	00300	4180496	Paid
6791	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11339	1,00,00,000	00300	4180496	Paid
6792	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11235	1,00,00,000	00300	4180496	Paid
6793	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11313	1,00,00,000	00300	4180496	Paid
6794	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11325	1,00,00,000	00300	4180496	Paid
6795	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11203	1,00,00,000	00300	4180496	Paid
6796	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11261	1,00,00,000	00300	4180496	Paid
6797	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11327	1,00,00,000	00300	4180496	Paid
6798	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11335	1,00,00,000	00300	4180496	Paid
6799	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11375	1,00,00,000	00300	4180496	Paid
6800	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11383	1,00,00,000	00300	4180496	Paid
6801	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11393	1,00,00,000	00300	4180496	Paid
6802	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11287	1,00,00,000	00300	4180496	Paid
6803	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11345	1,00,00,000	00300	4180496	Paid
6804	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11299	1,00,00,000	00300	4180496	Paid
6805	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11379	1,00,00,000	00300	4180496	Paid
6806	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11285	1,00,00,000	00300	4180496	Paid
6807	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11215	1,00,00,000	00300	4180496	Paid
6808	00300202201050000002119	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11277	1,00,00,000	00300	4180496	Paid
6809	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11111	1,00,00,000	00300	7905165	Paid
6810	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11101	1,00,00,000	00300	7905165	Paid
6811	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10097	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6812	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10083	1,00,00,000	00300	7905165	Paid
6813	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11107	1,00,00,000	00300	7905165	Paid
6814	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11109	1,00,00,000	00300	7905165	Paid
6815	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11113	1,00,00,000	00300	7905165	Paid
6816	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10075	1,00,00,000	00300	7905165	Paid
6817	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10093	1,00,00,000	00300	7905165	Paid
6818	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10095	1,00,00,000	00300	7905165	Paid
6819	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10081	1,00,00,000	00300	7905165	Paid
6820	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10099	1,00,00,000	00300	7905165	Paid
6821	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10077	1,00,00,000	00300	7905165	Paid
6822	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11117	1,00,00,000	00300	7905165	Paid
6823	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11115	1,00,00,000	00300	7905165	Paid
6824	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10085	1,00,00,000	00300	7905165	Paid
6825	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11103	1,00,00,000	00300	7905165	Paid
6826	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10071	1,00,00,000	00300	7905165	Paid
6827	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10073	1,00,00,000	00300	7905165	Paid
6828	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10079	1,00,00,000	00300	7905165	Paid
6829	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10087	1,00,00,000	00300	7905165	Paid
6830	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10089	1,00,00,000	00300	7905165	Paid
6831	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11119	1,00,00,000	00300	7905165	Paid
6832	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10091	1,00,00,000	00300	7905165	Paid
6833	00300202201050000002120	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11105	1,00,00,000	00300	7905165	Paid
6834	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11039	1,00,00,000	00300	7905165	Paid
6835	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10991	1,00,00,000	00300	7905165	Paid
6836	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10947	1,00,00,000	00300	7905165	Paid
6837	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10911	1,00,00,000	00300	7905165	Paid
6838	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11003	1,00,00,000	00300	7905165	Paid
6839	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11055	1,00,00,000	00300	7905165	Paid
6840	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11023	1,00,00,000	00300	7905165	Paid
6841	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10933	1,00,00,000	00300	7905165	Paid
6842	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10971	1,00,00,000	00300	7905165	Paid
6843	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11009	1,00,00,000	00300	7905165	Paid
6844	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10921	1,00,00,000	00300	7905165	Paid
6845	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10925	1,00,00,000	00300	7905165	Paid
6846	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10961	1,00,00,000	00300	7905165	Paid
6847	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11067	1,00,00,000	00300	7905165	Paid
6848	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11077	1,00,00,000	00300	7905165	Paid
6849	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11041	1,00,00,000	00300	7905165	Paid
6850	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11049	1,00,00,000	00300	7905165	Paid
6851	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11065	1,00,00,000	00300	7905165	Paid
6852	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11069	1,00,00,000	00300	7905165	Paid
6853	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11081	1,00,00,000	00300	7905165	Paid
6854	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11097	1,00,00,000	00300	7905165	Paid
6855	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11099	1,00,00,000	00300	7905165	Paid
6856	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10901	1,00,00,000	00300	7905165	Paid
6857	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10905	1,00,00,000	00300	7905165	Paid
6858	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10959	1,00,00,000	00300	7905165	Paid
6859	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10963	1,00,00,000	00300	7905165	Paid
6860	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10965	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6861	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10967	1,00,00,000	00300	7905165	Paid
6862	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10975	1,00,00,000	00300	7905165	Paid
6863	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11031	1,00,00,000	00300	7905165	Paid
6864	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11033	1,00,00,000	00300	7905165	Paid
6865	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11035	1,00,00,000	00300	7905165	Paid
6866	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10927	1,00,00,000	00300	7905165	Paid
6867	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11091	1,00,00,000	00300	7905165	Paid
6868	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10931	1,00,00,000	00300	7905165	Paid
6869	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11019	1,00,00,000	00300	7905165	Paid
6870	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11061	1,00,00,000	00300	7905165	Paid
6871	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10941	1,00,00,000	00300	7905165	Paid
6872	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11095	1,00,00,000	00300	7905165	Paid
6873	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10955	1,00,00,000	00300	7905165	Paid
6874	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11027	1,00,00,000	00300	7905165	Paid
6875	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10915	1,00,00,000	00300	7905165	Paid
6876	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10957	1,00,00,000	00300	7905165	Paid
6877	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10985	1,00,00,000	00300	7905165	Paid
6878	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10977	1,00,00,000	00300	7905165	Paid
6879	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10993	1,00,00,000	00300	7905165	Paid
6880	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10997	1,00,00,000	00300	7905165	Paid
6881	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11063	1,00,00,000	00300	7905165	Paid
6882	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11071	1,00,00,000	00300	7905165	Paid
6883	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11073	1,00,00,000	00300	7905165	Paid
6884	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11075	1,00,00,000	00300	7905165	Paid
6885	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11053	1,00,00,000	00300	7905165	Paid
6886	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10913	1,00,00,000	00300	7905165	Paid
6887	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10995	1,00,00,000	00300	7905165	Paid
6888	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11057	1,00,00,000	00300	7905165	Paid
6889	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10953	1,00,00,000	00300	7905165	Paid
6890	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10945	1,00,00,000	00300	7905165	Paid
6891	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10983	1,00,00,000	00300	7905165	Paid
6892	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10935	1,00,00,000	00300	7905165	Paid
6893	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10919	1,00,00,000	00300	7905165	Paid
6894	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10969	1,00,00,000	00300	7905165	Paid
6895	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10973	1,00,00,000	00300	7905165	Paid
6896	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11001	1,00,00,000	00300	7905165	Paid
6897	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11007	1,00,00,000	00300	7905165	Paid
6898	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11017	1,00,00,000	00300	7905165	Paid
6899	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11059	1,00,00,000	00300	7905165	Paid
6900	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11083	1,00,00,000	00300	7905165	Paid
6901	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11085	1,00,00,000	00300	7905165	Paid
6902	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11043	1,00,00,000	00300	7905165	Paid
6903	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11051	1,00,00,000	00300	7905165	Paid
6904	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10917	1,00,00,000	00300	7905165	Paid
6905	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10951	1,00,00,000	00300	7905165	Paid
6906	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10999	1,00,00,000	00300	7905165	Paid
6907	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11045	1,00,00,000	00300	7905165	Paid
6908	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10923	1,00,00,000	00300	7905165	Paid
6909	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10937	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6910	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11089	1,00,00,000	00300	7905165	Paid
6911	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11093	1,00,00,000	00300	7905165	Paid
6912	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10929	1,00,00,000	00300	7905165	Paid
6913	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10939	1,00,00,000	00300	7905165	Paid
6914	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10979	1,00,00,000	00300	7905165	Paid
6915	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11021	1,00,00,000	00300	7905165	Paid
6916	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11011	1,00,00,000	00300	7905165	Paid
6917	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10949	1,00,00,000	00300	7905165	Paid
6918	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11087	1,00,00,000	00300	7905165	Paid
6919	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11005	1,00,00,000	00300	7905165	Paid
6920	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11079	1,00,00,000	00300	7905165	Paid
6921	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10943	1,00,00,000	00300	7905165	Paid
6922	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10981	1,00,00,000	00300	7905165	Paid
6923	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10989	1,00,00,000	00300	7905165	Paid
6924	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11037	1,00,00,000	00300	7905165	Paid
6925	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11015	1,00,00,000	00300	7905165	Paid
6926	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11025	1,00,00,000	00300	7905165	Paid
6927	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11029	1,00,00,000	00300	7905165	Paid
6928	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10903	1,00,00,000	00300	7905165	Paid
6929	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10907	1,00,00,000	00300	7905165	Paid
6930	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10987	1,00,00,000	00300	7905165	Paid
6931	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11047	1,00,00,000	00300	7905165	Paid
6932	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10909	1,00,00,000	00300	7905165	Paid
6933	00300202201050000002121	05/Jan/2022	05/Jan/2022	19/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	11013	1,00,00,000	00300	7905165	Paid
6934	00300202201050000002118	05/Jan/2022	05/Jan/2022	19/Jan/2022	SCAFFOLD PROPERTIES PVT LTD	OC	10065	1,00,00,000	00300	7905165	Paid
6935	00300202201050000002118	05/Jan/2022	05/Jan/2022	19/Jan/2022	SCAFFOLD PROPERTIES PVT LTD	OC	10067	1,00,00,000	00300	7905165	Paid
6936	00300202201050000002118	05/Jan/2022	05/Jan/2022	19/Jan/2022	SCAFFOLD PROPERTIES PVT LTD	OC	10069	1,00,00,000	00300	7905165	Paid
6937	00300202201050000002118	05/Jan/2022	05/Jan/2022	19/Jan/2022	SCAFFOLD PROPERTIES PVT LTD	OC	10061	1,00,00,000	00300	7905165	Paid
6938	00300202201050000002118	05/Jan/2022	05/Jan/2022	19/Jan/2022	SCAFFOLD PROPERTIES PVT LTD	OC	10057	1,00,00,000	00300	7905165	Paid
6939	00300202201050000002118	05/Jan/2022	05/Jan/2022	19/Jan/2022	SCAFFOLD PROPERTIES PVT LTD	OC	10063	1,00,00,000	00300	7905165	Paid
6940	00300202201050000002118	05/Jan/2022	05/Jan/2022	19/Jan/2022	SCAFFOLD PROPERTIES PVT LTD	OC	10059	1,00,00,000	00300	7905165	Paid
6941	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14437	10,00,000	00001	6405134	Paid
6942	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14370	10,00,000	00001	6405134	Paid
6943	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14439	10,00,000	00001	6405134	Paid
6944	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14457	10,00,000	00001	6405134	Paid
6945	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14390	10,00,000	00001	6405134	Paid
6946	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14354	10,00,000	00001	6405134	Paid
6947	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14360	10,00,000	00001	6405134	Paid
6948	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14394	10,00,000	00001	6405134	Paid
6949	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14362	10,00,000	00001	6405134	Paid
6950	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14368	10,00,000	00001	6405134	Paid
6951	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14380	10,00,000	00001	6405134	Paid
6952	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14405	10,00,000	00001	6405134	Paid
6953	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14411	10,00,000	00001	6405134	Paid
6954	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14417	10,00,000	00001	6405134	Paid
6955	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14419	10,00,000	00001	6405134	Paid
6956	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14445	10,00,000	00001	6405134	Paid
6957	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14382	10,00,000	00001	6405134	Paid
6958	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14461	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
6959	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14358	10,00,000	00001	6405134	Paid
6960	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14388	10,00,000	00001	6405134	Paid
6961	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14451	10,00,000	00001	6405134	Paid
6962	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14427	10,00,000	00001	6405134	Paid
6963	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14455	10,00,000	00001	6405134	Paid
6964	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14378	10,00,000	00001	6405134	Paid
6965	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14366	10,00,000	00001	6405134	Paid
6966	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14403	10,00,000	00001	6405134	Paid
6967	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14409	10,00,000	00001	6405134	Paid
6968	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14374	10,00,000	00001	6405134	Paid
6969	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14421	10,00,000	00001	6405134	Paid
6970	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14398	10,00,000	00001	6405134	Paid
6971	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14449	10,00,000	00001	6405134	Paid
6972	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14441	10,00,000	00001	6405134	Paid
6973	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14372	10,00,000	00001	6405134	Paid
6974	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14435	10,00,000	00001	6405134	Paid
6975	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14386	10,00,000	00001	6405134	Paid
6976	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14423	10,00,000	00001	6405134	Paid
6977	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14459	10,00,000	00001	6405134	Paid
6978	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14433	10,00,000	00001	6405134	Paid
6979	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14413	10,00,000	00001	6405134	Paid
6980	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14415	10,00,000	00001	6405134	Paid
6981	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14364	10,00,000	00001	6405134	Paid
6982	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14396	10,00,000	00001	6405134	Paid
6983	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14407	10,00,000	00001	6405134	Paid
6984	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14429	10,00,000	00001	6405134	Paid
6985	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14443	10,00,000	00001	6405134	Paid
6986	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14400	10,00,000	00001	6405134	Paid
6987	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14392	10,00,000	00001	6405134	Paid
6988	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14356	10,00,000	00001	6405134	Paid
6989	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14447	10,00,000	00001	6405134	Paid
6990	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14352	10,00,000	00001	6405134	Paid
6991	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14376	10,00,000	00001	6405134	Paid
6992	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14431	10,00,000	00001	6405134	Paid
6993	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14453	10,00,000	00001	6405134	Paid
6994	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14425	10,00,000	00001	6405134	Paid
6995	00001202201050000002092	05/Jan/2022	05/Jan/2022	19/Jan/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14384	10,00,000	00001	6405134	Paid
6996	00001202201050000002100	05/Jan/2022	05/Jan/2022	19/Jan/2022	VARAS INTERNATIONAL PVT LTD	TL	14408	10,00,000	00001	6405134	Paid
6997	00001202201050000002100	05/Jan/2022	05/Jan/2022	19/Jan/2022	VARAS INTERNATIONAL PVT LTD	TL	14401	10,00,000	00001	6405134	Paid
6998	00001202201050000002100	05/Jan/2022	05/Jan/2022	19/Jan/2022	VARAS INTERNATIONAL PVT LTD	TL	14406	10,00,000	00001	6405134	Paid
6999	00001202201050000002100	05/Jan/2022	05/Jan/2022	19/Jan/2022	VARAS INTERNATIONAL PVT LTD	TL	14410	10,00,000	00001	6405134	Paid
7000	00001202201050000002100	05/Jan/2022	05/Jan/2022	19/Jan/2022	VARAS INTERNATIONAL PVT LTD	TL	14404	10,00,000	00001	6405134	Paid
7001	00001202201060000002135	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29373	1,00,000	00001	6405134	Paid
7002	00001202201060000002135	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29377	1,00,000	00001	6405134	Paid
7003	00001202201060000002135	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29371	1,00,000	00001	6405134	Paid
7004	00001202201060000002135	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29369	1,00,000	00001	6405134	Paid
7005	00001202201060000002135	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29383	1,00,000	00001	6405134	Paid
7006	00001202201060000002135	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29375	1,00,000	00001	6405134	Paid
7007	00001202201060000002135	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29379	1,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7008	00001202201060000002135	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29385	1,00,000	00001	6405134	Paid
7009	00001202201060000002135	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29381	1,00,000	00001	6405134	Paid
7010	00001202201060000002135	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29387	1,00,000	00001	6405134	Paid
7011	00001202201060000002144	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29392	1,00,000	00001	6405134	Paid
7012	00001202201060000002144	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29390	1,00,000	00001	6405134	Paid
7013	00001202201060000002144	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29396	1,00,000	00001	6405134	Paid
7014	00001202201060000002144	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29398	1,00,000	00001	6405134	Paid
7015	00001202201060000002144	06/Jan/2022	06/Jan/2022	20/Jan/2022	ALOK KUMAR SOMANI	OL	29394	1,00,000	00001	6405134	Paid
7016	00001202201060000002138	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29395	1,00,000	00001	6405134	Paid
7017	00001202201060000002138	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29393	1,00,000	00001	6405134	Paid
7018	00001202201060000002138	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29397	1,00,000	00001	6405134	Paid
7019	00001202201060000002138	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29391	1,00,000	00001	6405134	Paid
7020	00001202201060000002138	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29389	1,00,000	00001	6405134	Paid
7021	00001202201060000002143	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29412	1,00,000	00001	6405134	Paid
7022	00001202201060000002143	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29404	1,00,000	00001	6405134	Paid
7023	00001202201060000002143	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29400	1,00,000	00001	6405134	Paid
7024	00001202201060000002143	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29408	1,00,000	00001	6405134	Paid
7025	00001202201060000002143	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29402	1,00,000	00001	6405134	Paid
7026	00001202201060000002143	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29418	1,00,000	00001	6405134	Paid
7027	00001202201060000002143	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29414	1,00,000	00001	6405134	Paid
7028	00001202201060000002143	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29410	1,00,000	00001	6405134	Paid
7029	00001202201060000002143	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29406	1,00,000	00001	6405134	Paid
7030	00001202201060000002143	06/Jan/2022	06/Jan/2022	20/Jan/2022	AMIT SOMANI	OL	29416	1,00,000	00001	6405134	Paid
7031	00691202201060000002140	06/Jan/2022	06/Jan/2022	20/Jan/2022	DEEPAK KHEMKA	OL	3032	1,00,000	00691	3428540	Paid
7032	00691202201060000002140	06/Jan/2022	06/Jan/2022	20/Jan/2022	DEEPAK KHEMKA	OL	3030	1,00,000	00691	3428540	Paid
7033	00691202201060000002140	06/Jan/2022	06/Jan/2022	20/Jan/2022	DEEPAK KHEMKA	OL	3028	1,00,000	00691	3428540	Paid
7034	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10595	1,00,00,000	00800	7273126	Paid
7035	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10596	1,00,00,000	00800	7273126	Paid
7036	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8924	1,00,00,000	00800	7273126	Paid
7037	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10401	1,00,00,000	00800	7273126	Paid
7038	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10407	1,00,00,000	00800	7273126	Paid
7039	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10598	1,00,00,000	00800	7273126	Paid
7040	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10597	1,00,00,000	00800	7273126	Paid
7041	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8798	1,00,00,000	00800	7273126	Paid
7042	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10425	1,00,00,000	00800	7273126	Paid
7043	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8920	1,00,00,000	00800	7273126	Paid
7044	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10599	1,00,00,000	00800	7273126	Paid
7045	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10410	1,00,00,000	00800	7273126	Paid
7046	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8921	1,00,00,000	00800	7273126	Paid
7047	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8925	1,00,00,000	00800	7273126	Paid
7048	00800202201060000002133	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	8923	1,00,00,000	00800	7273126	Paid
7049	00800202201060000002160	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10591	1,00,00,000	00800	7273126	Paid
7050	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8915	1,00,00,000	00800	7273126	Paid
7051	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8906	1,00,00,000	00800	7273126	Paid
7052	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8907	1,00,00,000	00800	7273126	Paid
7053	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10585	1,00,00,000	00800	7273126	Paid
7054	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8791	1,00,00,000	00800	7273126	Paid
7055	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8922	1,00,00,000	00800	7273126	Paid
7056	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10472	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7057	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10424	1,00,00,000	00800	7273126	Paid
7058	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10405	1,00,00,000	00800	7273126	Paid
7059	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10460	1,00,00,000	00800	7273126	Paid
7060	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10411	1,00,00,000	00800	7273126	Paid
7061	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10412	1,00,00,000	00800	7273126	Paid
7062	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8914	1,00,00,000	00800	7273126	Paid
7063	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8795	1,00,00,000	00800	7273126	Paid
7064	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10588	1,00,00,000	00800	7273126	Paid
7065	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10471	1,00,00,000	00800	7273126	Paid
7066	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8785	1,00,00,000	00800	7273126	Paid
7067	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10475	1,00,00,000	00800	7273126	Paid
7068	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10576	1,00,00,000	00800	7273126	Paid
7069	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10457	1,00,00,000	00800	7273126	Paid
7070	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10459	1,00,00,000	00800	7273126	Paid
7071	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8902	1,00,00,000	00800	7273126	Paid
7072	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10421	1,00,00,000	00800	7273126	Paid
7073	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10581	1,00,00,000	00800	7273126	Paid
7074	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10590	1,00,00,000	00800	7273126	Paid
7075	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8909	1,00,00,000	00800	7273126	Paid
7076	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8910	1,00,00,000	00800	7273126	Paid
7077	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10417	1,00,00,000	00800	7273126	Paid
7078	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10582	1,00,00,000	00800	7273126	Paid
7079	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10584	1,00,00,000	00800	7273126	Paid
7080	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10461	1,00,00,000	00800	7273126	Paid
7081	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10453	1,00,00,000	00800	7273126	Paid
7082	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10452	1,00,00,000	00800	7273126	Paid
7083	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8913	1,00,00,000	00800	7273126	Paid
7084	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10593	1,00,00,000	00800	7273126	Paid
7085	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10420	1,00,00,000	00800	7273126	Paid
7086	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8918	1,00,00,000	00800	7273126	Paid
7087	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10414	1,00,00,000	00800	7273126	Paid
7088	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10418	1,00,00,000	00800	7273126	Paid
7089	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10464	1,00,00,000	00800	7273126	Paid
7090	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8787	1,00,00,000	00800	7273126	Paid
7091	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10473	1,00,00,000	00800	7273126	Paid
7092	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10402	1,00,00,000	00800	7273126	Paid
7093	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10454	1,00,00,000	00800	7273126	Paid
7094	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10403	1,00,00,000	00800	7273126	Paid
7095	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10462	1,00,00,000	00800	7273126	Paid
7096	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8905	1,00,00,000	00800	7273126	Paid
7097	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10419	1,00,00,000	00800	7273126	Paid
7098	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8903	1,00,00,000	00800	7273126	Paid
7099	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8908	1,00,00,000	00800	7273126	Paid
7100	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10423	1,00,00,000	00800	7273126	Paid
7101	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10422	1,00,00,000	00800	7273126	Paid
7102	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10587	1,00,00,000	00800	7273126	Paid
7103	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10467	1,00,00,000	00800	7273126	Paid
7104	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10470	1,00,00,000	00800	7273126	Paid
7105	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10456	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7106	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8916	1,00,00,000	00800	7273126	Paid
7107	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8789	1,00,00,000	00800	7273126	Paid
7108	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10580	1,00,00,000	00800	7273126	Paid
7109	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10466	1,00,00,000	00800	7273126	Paid
7110	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10468	1,00,00,000	00800	7273126	Paid
7111	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8901	1,00,00,000	00800	7273126	Paid
7112	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10408	1,00,00,000	00800	7273126	Paid
7113	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10600	1,00,00,000	00800	7273126	Paid
7114	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10415	1,00,00,000	00800	7273126	Paid
7115	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10586	1,00,00,000	00800	7273126	Paid
7116	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10578	1,00,00,000	00800	7273126	Paid
7117	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10455	1,00,00,000	00800	7273126	Paid
7118	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8911	1,00,00,000	00800	7273126	Paid
7119	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8919	1,00,00,000	00800	7273126	Paid
7120	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10413	1,00,00,000	00800	7273126	Paid
7121	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10589	1,00,00,000	00800	7273126	Paid
7122	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10474	1,00,00,000	00800	7273126	Paid
7123	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10594	1,00,00,000	00800	7273126	Paid
7124	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10409	1,00,00,000	00800	7273126	Paid
7125	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10579	1,00,00,000	00800	7273126	Paid
7126	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10406	1,00,00,000	00800	7273126	Paid
7127	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10404	1,00,00,000	00800	7273126	Paid
7128	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10577	1,00,00,000	00800	7273126	Paid
7129	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10458	1,00,00,000	00800	7273126	Paid
7130	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8917	1,00,00,000	00800	7273126	Paid
7131	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8912	1,00,00,000	00800	7273126	Paid
7132	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8904	1,00,00,000	00800	7273126	Paid
7133	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10583	1,00,00,000	00800	7273126	Paid
7134	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8783	1,00,00,000	00800	7273126	Paid
7135	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10592	1,00,00,000	00800	7273126	Paid
7136	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10416	1,00,00,000	00800	7273126	Paid
7137	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8780	1,00,00,000	00800	7273126	Paid
7138	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8792	1,00,00,000	00800	7273126	Paid
7139	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	8793	1,00,00,000	00800	7273126	Paid
7140	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10463	1,00,00,000	00800	7273126	Paid
7141	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10465	1,00,00,000	00800	7273126	Paid
7142	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10469	1,00,00,000	00800	7273126	Paid
7143	00800202201060000002162	06/Jan/2022	06/Jan/2022	20/Jan/2022	FUTURE GAMING AND HOTEL SERVICES PRIVATE LIMITED	OC	10451	1,00,00,000	00800	7273126	Paid
7144	00691202201060000002131	06/Jan/2022	06/Jan/2022	20/Jan/2022	GOODLUCK INDIA LTD	OC	9277	1,00,00,000	00691	3428540	Paid
7145	00691202201060000002131	06/Jan/2022	06/Jan/2022	20/Jan/2022	GOODLUCK INDIA LTD	OC	9275	1,00,00,000	00691	3428540	Paid
7146	00691202201060000002131	06/Jan/2022	06/Jan/2022	20/Jan/2022	GOODLUCK INDIA LTD	OC	9279	1,00,00,000	00691	3428540	Paid
7147	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	OC	10163	1,00,00,000	00001	6405134	Paid
7148	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14416	10,00,000	00001	6405134	Paid
7149	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14432	10,00,000	00001	6405134	Paid
7150	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14426	10,00,000	00001	6405134	Paid
7151	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14414	10,00,000	00001	6405134	Paid
7152	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14434	10,00,000	00001	6405134	Paid
7153	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14430	10,00,000	00001	6405134	Paid
7154	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14442	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7155	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14422	10,00,000	00001	6405134	Paid
7156	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14428	10,00,000	00001	6405134	Paid
7157	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14424	10,00,000	00001	6405134	Paid
7158	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14418	10,00,000	00001	6405134	Paid
7159	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14438	10,00,000	00001	6405134	Paid
7160	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14420	10,00,000	00001	6405134	Paid
7161	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14436	10,00,000	00001	6405134	Paid
7162	00001202201060000002129	06/Jan/2022	06/Jan/2022	20/Jan/2022	HIMALAYAN ENDEAVOUR PVT LTD	TL	14440	10,00,000	00001	6405134	Paid
7163	00125202201060000002158	06/Jan/2022	06/Jan/2022	20/Jan/2022	M S JUGENDRA SINGH AND COMPANY	TL	1804	10,00,000	00125	6596169	Paid
7164	00125202201060000002158	06/Jan/2022	06/Jan/2022	20/Jan/2022	M S JUGENDRA SINGH AND COMPANY	TL	1802	10,00,000	00125	6596169	Paid
7165	00125202201060000002158	06/Jan/2022	06/Jan/2022	20/Jan/2022	M S JUGENDRA SINGH AND COMPANY	OL	9001	1,00,000	00125	6596169	Paid
7166	00001202201060000002145	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29409	1,00,000	00001	6405134	Paid
7167	00001202201060000002145	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29413	1,00,000	00001	6405134	Paid
7168	00001202201060000002145	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29415	1,00,000	00001	6405134	Paid
7169	00001202201060000002145	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29425	1,00,000	00001	6405134	Paid
7170	00001202201060000002145	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29417	1,00,000	00001	6405134	Paid
7171	00001202201060000002145	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29427	1,00,000	00001	6405134	Paid
7172	00001202201060000002145	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29421	1,00,000	00001	6405134	Paid
7173	00001202201060000002145	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29423	1,00,000	00001	6405134	Paid
7174	00001202201060000002145	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29419	1,00,000	00001	6405134	Paid
7175	00001202201060000002145	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29411	1,00,000	00001	6405134	Paid
7176	00001202201060000002154	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29437	1,00,000	00001	6405134	Paid
7177	00001202201060000002154	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29447	1,00,000	00001	6405134	Paid
7178	00001202201060000002154	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29433	1,00,000	00001	6405134	Paid
7179	00001202201060000002154	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29441	1,00,000	00001	6405134	Paid
7180	00001202201060000002154	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29429	1,00,000	00001	6405134	Paid
7181	00001202201060000002154	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29435	1,00,000	00001	6405134	Paid
7182	00001202201060000002154	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29431	1,00,000	00001	6405134	Paid
7183	00001202201060000002154	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29443	1,00,000	00001	6405134	Paid
7184	00001202201060000002154	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29439	1,00,000	00001	6405134	Paid
7185	00001202201060000002154	06/Jan/2022	06/Jan/2022	20/Jan/2022	MANJU SHREE SOMANI	OL	29445	1,00,000	00001	6405134	Paid
7186	00001202201060000002134	06/Jan/2022	06/Jan/2022	20/Jan/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	OC	10167	1,00,00,000	00001	6405134	Paid
7187	00001202201060000002134	06/Jan/2022	06/Jan/2022	20/Jan/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14458	10,00,000	00001	6405134	Paid
7188	00001202201060000002134	06/Jan/2022	06/Jan/2022	20/Jan/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14462	10,00,000	00001	6405134	Paid
7189	00001202201060000002134	06/Jan/2022	06/Jan/2022	20/Jan/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14456	10,00,000	00001	6405134	Paid
7190	00001202201060000002134	06/Jan/2022	06/Jan/2022	20/Jan/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14454	10,00,000	00001	6405134	Paid
7191	00001202201060000002134	06/Jan/2022	06/Jan/2022	20/Jan/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14460	10,00,000	00001	6405134	Paid
7192	00041202201060000002156	06/Jan/2022	06/Jan/2022	20/Jan/2022	MS S N MOHANTY	OC	4787	1,00,00,000	00041	7409060	Paid
7193	00041202201060000002156	06/Jan/2022	06/Jan/2022	20/Jan/2022	MS S N MOHANTY	OC	4783	1,00,00,000	00041	7409060	Paid
7194	00041202201060000002156	06/Jan/2022	06/Jan/2022	20/Jan/2022	MS S N MOHANTY	OC	4795	1,00,00,000	00041	7409060	Paid
7195	00041202201060000002156	06/Jan/2022	06/Jan/2022	20/Jan/2022	MS S N MOHANTY	OC	4797	1,00,00,000	00041	7409060	Paid
7196	00041202201060000002156	06/Jan/2022	06/Jan/2022	20/Jan/2022	MS S N MOHANTY	OC	4785	1,00,00,000	00041	7409060	Paid
7197	00041202201060000002156	06/Jan/2022	06/Jan/2022	20/Jan/2022	MS S N MOHANTY	OC	4789	1,00,00,000	00041	7409060	Paid
7198	00041202201060000002156	06/Jan/2022	06/Jan/2022	20/Jan/2022	MS S N MOHANTY	OC	4799	1,00,00,000	00041	7409060	Paid
7199	00041202201060000002156	06/Jan/2022	06/Jan/2022	20/Jan/2022	MS S N MOHANTY	OC	4781	1,00,00,000	00041	7409060	Paid
7200	00041202201060000002156	06/Jan/2022	06/Jan/2022	20/Jan/2022	MS S N MOHANTY	OC	4791	1,00,00,000	00041	7409060	Paid
7201	00041202201060000002156	06/Jan/2022	06/Jan/2022	20/Jan/2022	MS S N MOHANTY	OC	4793	1,00,00,000	00041	7409060	Paid
7202	00001202201060000002136	06/Jan/2022	06/Jan/2022	20/Jan/2022	NIDHI SOMANI	OL	29378	1,00,000	00001	6405134	Paid
7203	00001202201060000002136	06/Jan/2022	06/Jan/2022	20/Jan/2022	NIDHI SOMANI	OL	29376	1,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7204	00001202201060000002136	06/Jan/2022	06/Jan/2022	20/Jan/2022	NIDHI SOMANI	OL	29370	1,00,000	00001	6405134	Paid
7205	00001202201060000002136	06/Jan/2022	06/Jan/2022	20/Jan/2022	NIDHI SOMANI	OL	29372	1,00,000	00001	6405134	Paid
7206	00001202201060000002136	06/Jan/2022	06/Jan/2022	20/Jan/2022	NIDHI SOMANI	OL	29374	1,00,000	00001	6405134	Paid
7207	00001202201060000002146	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29399	1,00,000	00001	6405134	Paid
7208	00001202201060000002146	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29405	1,00,000	00001	6405134	Paid
7209	00001202201060000002146	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29403	1,00,000	00001	6405134	Paid
7210	00001202201060000002146	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29407	1,00,000	00001	6405134	Paid
7211	00001202201060000002146	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29401	1,00,000	00001	6405134	Paid
7212	00001202201060000002153	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29424	1,00,000	00001	6405134	Paid
7213	00001202201060000002153	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29434	1,00,000	00001	6405134	Paid
7214	00001202201060000002153	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29430	1,00,000	00001	6405134	Paid
7215	00001202201060000002153	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29428	1,00,000	00001	6405134	Paid
7216	00001202201060000002153	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29432	1,00,000	00001	6405134	Paid
7217	00001202201060000002153	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29420	1,00,000	00001	6405134	Paid
7218	00001202201060000002153	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29438	1,00,000	00001	6405134	Paid
7219	00001202201060000002153	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29422	1,00,000	00001	6405134	Paid
7220	00001202201060000002153	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29436	1,00,000	00001	6405134	Paid
7221	00001202201060000002153	06/Jan/2022	06/Jan/2022	20/Jan/2022	PARIKSHIT SOMANI	OL	29426	1,00,000	00001	6405134	Paid
7222	00691202201060000002141	06/Jan/2022	06/Jan/2022	20/Jan/2022	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	3031	1,00,000	00691	3428540	Paid
7223	00691202201060000002141	06/Jan/2022	06/Jan/2022	20/Jan/2022	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	3034	1,00,000	00691	3428540	Paid
7224	00691202201060000002142	06/Jan/2022	06/Jan/2022	20/Jan/2022	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	3033	1,00,000	00691	3428540	Paid
7225	00691202201060000002142	06/Jan/2022	06/Jan/2022	20/Jan/2022	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	3035	1,00,000	00691	3428540	Paid
7226	00001202201060000002132	06/Jan/2022	06/Jan/2022	20/Jan/2022	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	10165	1,00,00,000	00001	6405134	Paid
7227	00001202201060000002132	06/Jan/2022	06/Jan/2022	20/Jan/2022	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	14452	10,00,000	00001	6405134	Paid
7228	00001202201060000002132	06/Jan/2022	06/Jan/2022	20/Jan/2022	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	14446	10,00,000	00001	6405134	Paid
7229	00001202201060000002132	06/Jan/2022	06/Jan/2022	20/Jan/2022	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	14444	10,00,000	00001	6405134	Paid
7230	00001202201060000002132	06/Jan/2022	06/Jan/2022	20/Jan/2022	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	14450	10,00,000	00001	6405134	Paid
7231	00001202201060000002132	06/Jan/2022	06/Jan/2022	20/Jan/2022	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	14448	10,00,000	00001	6405134	Paid
7232	00001202201060000002137	06/Jan/2022	06/Jan/2022	20/Jan/2022	TANUSHREE SOMANI	OL	29386	1,00,000	00001	6405134	Paid
7233	00001202201060000002137	06/Jan/2022	06/Jan/2022	20/Jan/2022	TANUSHREE SOMANI	OL	29384	1,00,000	00001	6405134	Paid
7234	00001202201060000002137	06/Jan/2022	06/Jan/2022	20/Jan/2022	TANUSHREE SOMANI	OL	29382	1,00,000	00001	6405134	Paid
7235	00001202201060000002137	06/Jan/2022	06/Jan/2022	20/Jan/2022	TANUSHREE SOMANI	OL	29388	1,00,000	00001	6405134	Paid
7236	00001202201060000002137	06/Jan/2022	06/Jan/2022	20/Jan/2022	TANUSHREE SOMANI	OL	29380	1,00,000	00001	6405134	Paid
7237	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3426	10,00,000	00509	7315678	Paid
7238	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3416	10,00,000	00509	7315678	Paid
7239	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3436	10,00,000	00509	7315678	Paid
7240	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3420	10,00,000	00509	7315678	Paid
7241	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3422	10,00,000	00509	7315678	Paid
7242	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3414	10,00,000	00509	7315678	Paid
7243	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3428	10,00,000	00509	7315678	Paid
7244	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3424	10,00,000	00509	7315678	Paid
7245	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3434	10,00,000	00509	7315678	Paid
7246	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3430	10,00,000	00509	7315678	Paid
7247	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3442	10,00,000	00509	7315678	Paid
7248	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3438	10,00,000	00509	7315678	Paid
7249	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3432	10,00,000	00509	7315678	Paid
7250	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3440	10,00,000	00509	7315678	Paid
7251	00509202201060000002139	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR BROTHER PVT LTD	TL	3418	10,00,000	00509	7315678	Paid
7252	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3451	10,00,000	00509	7315678	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7253	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3437	10,00,000	00509	7315678	Paid
7254	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3453	10,00,000	00509	7315678	Paid
7255	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3429	10,00,000	00509	7315678	Paid
7256	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3427	10,00,000	00509	7315678	Paid
7257	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3433	10,00,000	00509	7315678	Paid
7258	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3435	10,00,000	00509	7315678	Paid
7259	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3431	10,00,000	00509	7315678	Paid
7260	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3419	10,00,000	00509	7315678	Paid
7261	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3441	10,00,000	00509	7315678	Paid
7262	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3421	10,00,000	00509	7315678	Paid
7263	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3423	10,00,000	00509	7315678	Paid
7264	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3455	10,00,000	00509	7315678	Paid
7265	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3457	10,00,000	00509	7315678	Paid
7266	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3449	10,00,000	00509	7315678	Paid
7267	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3447	10,00,000	00509	7315678	Paid
7268	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3445	10,00,000	00509	7315678	Paid
7269	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3443	10,00,000	00509	7315678	Paid
7270	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3439	10,00,000	00509	7315678	Paid
7271	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3425	10,00,000	00509	7315678	Paid
7272	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14094	1,00,000	00509	7315678	Paid
7273	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13956	1,00,000	00509	7315678	Paid
7274	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14026	1,00,000	00509	7315678	Paid
7275	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14120	1,00,000	00509	7315678	Paid
7276	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13914	1,00,000	00509	7315678	Paid
7277	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13962	1,00,000	00509	7315678	Paid
7278	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13988	1,00,000	00509	7315678	Paid
7279	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13992	1,00,000	00509	7315678	Paid
7280	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13930	1,00,000	00509	7315678	Paid
7281	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13946	1,00,000	00509	7315678	Paid
7282	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14110	1,00,000	00509	7315678	Paid
7283	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13902	1,00,000	00509	7315678	Paid
7284	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13936	1,00,000	00509	7315678	Paid
7285	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13982	1,00,000	00509	7315678	Paid
7286	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14046	1,00,000	00509	7315678	Paid
7287	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13906	1,00,000	00509	7315678	Paid
7288	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14008	1,00,000	00509	7315678	Paid
7289	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13900	1,00,000	00509	7315678	Paid
7290	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13996	1,00,000	00509	7315678	Paid
7291	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13968	1,00,000	00509	7315678	Paid
7292	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14010	1,00,000	00509	7315678	Paid
7293	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14016	1,00,000	00509	7315678	Paid
7294	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14088	1,00,000	00509	7315678	Paid
7295	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14108	1,00,000	00509	7315678	Paid
7296	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13892	1,00,000	00509	7315678	Paid
7297	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13910	1,00,000	00509	7315678	Paid
7298	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13916	1,00,000	00509	7315678	Paid
7299	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13976	1,00,000	00509	7315678	Paid
7300	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14044	1,00,000	00509	7315678	Paid
7301	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14068	1,00,000	00509	7315678	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7302	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14086	1,00,000	00509	7315678	Paid
7303	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14116	1,00,000	00509	7315678	Paid
7304	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14060	1,00,000	00509	7315678	Paid
7305	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14084	1,00,000	00509	7315678	Paid
7306	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14052	1,00,000	00509	7315678	Paid
7307	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13920	1,00,000	00509	7315678	Paid
7308	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13924	1,00,000	00509	7315678	Paid
7309	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14104	1,00,000	00509	7315678	Paid
7310	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14102	1,00,000	00509	7315678	Paid
7311	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13950	1,00,000	00509	7315678	Paid
7312	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14096	1,00,000	00509	7315678	Paid
7313	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14042	1,00,000	00509	7315678	Paid
7314	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14112	1,00,000	00509	7315678	Paid
7315	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13898	1,00,000	00509	7315678	Paid
7316	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13912	1,00,000	00509	7315678	Paid
7317	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13932	1,00,000	00509	7315678	Paid
7318	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14058	1,00,000	00509	7315678	Paid
7319	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14002	1,00,000	00509	7315678	Paid
7320	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14080	1,00,000	00509	7315678	Paid
7321	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13942	1,00,000	00509	7315678	Paid
7322	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14020	1,00,000	00509	7315678	Paid
7323	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13944	1,00,000	00509	7315678	Paid
7324	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13974	1,00,000	00509	7315678	Paid
7325	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14006	1,00,000	00509	7315678	Paid
7326	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14022	1,00,000	00509	7315678	Paid
7327	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13922	1,00,000	00509	7315678	Paid
7328	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13928	1,00,000	00509	7315678	Paid
7329	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14028	1,00,000	00509	7315678	Paid
7330	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14100	1,00,000	00509	7315678	Paid
7331	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14118	1,00,000	00509	7315678	Paid
7332	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13896	1,00,000	00509	7315678	Paid
7333	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13934	1,00,000	00509	7315678	Paid
7334	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13938	1,00,000	00509	7315678	Paid
7335	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13952	1,00,000	00509	7315678	Paid
7336	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13958	1,00,000	00509	7315678	Paid
7337	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13966	1,00,000	00509	7315678	Paid
7338	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13980	1,00,000	00509	7315678	Paid
7339	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14012	1,00,000	00509	7315678	Paid
7340	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14018	1,00,000	00509	7315678	Paid
7341	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13904	1,00,000	00509	7315678	Paid
7342	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13948	1,00,000	00509	7315678	Paid
7343	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13990	1,00,000	00509	7315678	Paid
7344	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13908	1,00,000	00509	7315678	Paid
7345	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14024	1,00,000	00509	7315678	Paid
7346	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14040	1,00,000	00509	7315678	Paid
7347	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14074	1,00,000	00509	7315678	Paid
7348	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14106	1,00,000	00509	7315678	Paid
7349	00509202201060000002150	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14092	1,00,000	00509	7315678	Paid
7350	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13970	1,00,000	00509	7315678	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7351	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14004	1,00,000	00509	7315678	Paid
7352	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14014	1,00,000	00509	7315678	Paid
7353	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14054	1,00,000	00509	7315678	Paid
7354	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14072	1,00,000	00509	7315678	Paid
7355	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14076	1,00,000	00509	7315678	Paid
7356	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14078	1,00,000	00509	7315678	Paid
7357	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14082	1,00,000	00509	7315678	Paid
7358	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13972	1,00,000	00509	7315678	Paid
7359	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13978	1,00,000	00509	7315678	Paid
7360	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13986	1,00,000	00509	7315678	Paid
7361	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13984	1,00,000	00509	7315678	Paid
7362	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14050	1,00,000	00509	7315678	Paid
7363	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14070	1,00,000	00509	7315678	Paid
7364	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14032	1,00,000	00509	7315678	Paid
7365	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14034	1,00,000	00509	7315678	Paid
7366	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14038	1,00,000	00509	7315678	Paid
7367	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14114	1,00,000	00509	7315678	Paid
7368	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14090	1,00,000	00509	7315678	Paid
7369	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14000	1,00,000	00509	7315678	Paid
7370	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14122	1,00,000	00509	7315678	Paid
7371	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14036	1,00,000	00509	7315678	Paid
7372	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14098	1,00,000	00509	7315678	Paid
7373	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13998	1,00,000	00509	7315678	Paid
7374	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13954	1,00,000	00509	7315678	Paid
7375	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14030	1,00,000	00509	7315678	Paid
7376	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13918	1,00,000	00509	7315678	Paid
7377	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13940	1,00,000	00509	7315678	Paid
7378	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14062	1,00,000	00509	7315678	Paid
7379	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14064	1,00,000	00509	7315678	Paid
7380	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14066	1,00,000	00509	7315678	Paid
7381	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13960	1,00,000	00509	7315678	Paid
7382	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13964	1,00,000	00509	7315678	Paid
7383	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13994	1,00,000	00509	7315678	Paid
7384	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14048	1,00,000	00509	7315678	Paid
7385	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	14056	1,00,000	00509	7315678	Paid
7386	00509202201060000002161	06/Jan/2022	06/Jan/2022	20/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13894	1,00,000	00509	7315678	Paid
7387	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9299	1,00,00,000	00691	3428540	Paid
7388	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9303	1,00,00,000	00691	3428540	Paid
7389	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9291	1,00,00,000	00691	3428540	Paid
7390	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9301	1,00,00,000	00691	3428540	Paid
7391	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9305	1,00,00,000	00691	3428540	Paid
7392	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9297	1,00,00,000	00691	3428540	Paid
7393	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9317	1,00,00,000	00691	3428540	Paid
7394	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9283	1,00,00,000	00691	3428540	Paid
7395	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9287	1,00,00,000	00691	3428540	Paid
7396	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9281	1,00,00,000	00691	3428540	Paid
7397	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9289	1,00,00,000	00691	3428540	Paid
7398	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9307	1,00,00,000	00691	3428540	Paid
7399	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9285	1,00,00,000	00691	3428540	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7400	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9311	1,00,00,000	00691	3428540	Paid
7401	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9319	1,00,00,000	00691	3428540	Paid
7402	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9315	1,00,00,000	00691	3428540	Paid
7403	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9293	1,00,00,000	00691	3428540	Paid
7404	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9313	1,00,00,000	00691	3428540	Paid
7405	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9309	1,00,00,000	00691	3428540	Paid
7406	00691202201060000002159	06/Jan/2022	06/Jan/2022	20/Jan/2022	VEDANTA LTD	OC	9295	1,00,00,000	00691	3428540	Paid
7407	00300202201070000002202	07/Jan/2022	07/Jan/2022	21/Jan/2022	ANBEE CONSTRUCTIONS LLP	OC	10090	1,00,00,000	00300	7905165	Paid
7408	00300202201070000002202	07/Jan/2022	07/Jan/2022	21/Jan/2022	ANBEE CONSTRUCTIONS LLP	OC	10088	1,00,00,000	00300	7905165	Paid
7409	00300202201070000002202	07/Jan/2022	07/Jan/2022	21/Jan/2022	ANBEE CONSTRUCTIONS LLP	TL	13228	10,00,000	00300	7905165	Paid
7410	00300202201070000002202	07/Jan/2022	07/Jan/2022	21/Jan/2022	ANBEE CONSTRUCTIONS LLP	TL	13222	10,00,000	00300	7905165	Paid
7411	00300202201070000002202	07/Jan/2022	07/Jan/2022	21/Jan/2022	ANBEE CONSTRUCTIONS LLP	TL	13224	10,00,000	00300	7905165	Paid
7412	00300202201070000002202	07/Jan/2022	07/Jan/2022	21/Jan/2022	ANBEE CONSTRUCTIONS LLP	TL	13226	10,00,000	00300	7905165	Paid
7413	00300202201070000002202	07/Jan/2022	07/Jan/2022	21/Jan/2022	ANBEE CONSTRUCTIONS LLP	TL	13230	10,00,000	00300	7905165	Paid
7414	00001202201070000002185	07/Jan/2022	07/Jan/2022	21/Jan/2022	APOLLO VINTRADE PVT LTD	OC	10192	1,00,00,000	00001	6405134	Paid
7415	00001202201070000002187	07/Jan/2022	07/Jan/2022	21/Jan/2022	BALRAMPUR CHINI MILLS LTD	OC	10199	1,00,00,000	00001	6405134	Paid
7416	00001202201070000002187	07/Jan/2022	07/Jan/2022	21/Jan/2022	BALRAMPUR CHINI MILLS LTD	OC	10201	1,00,00,000	00001	6405134	Paid
7417	00300202201070000002216	07/Jan/2022	07/Jan/2022	21/Jan/2022	BKC PROPERTIES PVT LTD	OC	11222	1,00,00,000	00300	4180496	Paid
7418	00300202201070000002216	07/Jan/2022	07/Jan/2022	21/Jan/2022	BKC PROPERTIES PVT LTD	OC	11228	1,00,00,000	00300	4180496	Paid
7419	00300202201070000002216	07/Jan/2022	07/Jan/2022	21/Jan/2022	BKC PROPERTIES PVT LTD	OC	11232	1,00,00,000	00300	4180496	Paid
7420	00300202201070000002216	07/Jan/2022	07/Jan/2022	21/Jan/2022	BKC PROPERTIES PVT LTD	OC	11236	1,00,00,000	00300	4180496	Paid
7421	00300202201070000002216	07/Jan/2022	07/Jan/2022	21/Jan/2022	BKC PROPERTIES PVT LTD	OC	11226	1,00,00,000	00300	4180496	Paid
7422	00300202201070000002216	07/Jan/2022	07/Jan/2022	21/Jan/2022	BKC PROPERTIES PVT LTD	OC	11220	1,00,00,000	00300	4180496	Paid
7423	00300202201070000002216	07/Jan/2022	07/Jan/2022	21/Jan/2022	BKC PROPERTIES PVT LTD	OC	11218	1,00,00,000	00300	4180496	Paid
7424	00300202201070000002216	07/Jan/2022	07/Jan/2022	21/Jan/2022	BKC PROPERTIES PVT LTD	OC	11234	1,00,00,000	00300	4180496	Paid
7425	00300202201070000002216	07/Jan/2022	07/Jan/2022	21/Jan/2022	BKC PROPERTIES PVT LTD	OC	11230	1,00,00,000	00300	4180496	Paid
7426	00300202201070000002216	07/Jan/2022	07/Jan/2022	21/Jan/2022	BKC PROPERTIES PVT LTD	OC	11224	1,00,00,000	00300	4180496	Paid
7427	00300202201070000002218	07/Jan/2022	07/Jan/2022	21/Jan/2022	BLUEBERRY TRADING COMPANY PRIVATE L	OC	11212	1,00,00,000	00300	4180496	Paid
7428	00300202201070000002218	07/Jan/2022	07/Jan/2022	21/Jan/2022	BLUEBERRY TRADING COMPANY PRIVATE L	OC	11216	1,00,00,000	00300	4180496	Paid
7429	00300202201070000002218	07/Jan/2022	07/Jan/2022	21/Jan/2022	BLUEBERRY TRADING COMPANY PRIVATE L	OC	11208	1,00,00,000	00300	4180496	Paid
7430	00300202201070000002218	07/Jan/2022	07/Jan/2022	21/Jan/2022	BLUEBERRY TRADING COMPANY PRIVATE L	OC	11214	1,00,00,000	00300	4180496	Paid
7431	00300202201070000002218	07/Jan/2022	07/Jan/2022	21/Jan/2022	BLUEBERRY TRADING COMPANY PRIVATE L	OC	11210	1,00,00,000	00300	4180496	Paid
7432	00300202201070000002203	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPE TRADING LLP	OC	10094	1,00,00,000	00300	7905165	Paid
7433	00300202201070000002203	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPE TRADING LLP	OC	10092	1,00,00,000	00300	7905165	Paid
7434	00300202201070000002203	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPE TRADING LLP	TL	13229	10,00,000	00300	7905165	Paid
7435	00300202201070000002203	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPE TRADING LLP	TL	13233	10,00,000	00300	7905165	Paid
7436	00300202201070000002203	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPE TRADING LLP	TL	13235	10,00,000	00300	7905165	Paid
7437	00300202201070000002203	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPE TRADING LLP	TL	13237	10,00,000	00300	7905165	Paid
7438	00300202201070000002203	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPE TRADING LLP	TL	13231	10,00,000	00300	7905165	Paid
7439	00300202201070000002209	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPSTAN TRADING LLP	OC	10920	1,00,00,000	00300	7905165	Paid
7440	00300202201070000002209	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPSTAN TRADING LLP	OC	10922	1,00,00,000	00300	7905165	Paid
7441	00300202201070000002209	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPSTAN TRADING LLP	OC	10918	1,00,00,000	00300	7905165	Paid
7442	00300202201070000002209	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPSTAN TRADING LLP	TL	13239	10,00,000	00300	7905165	Paid
7443	00300202201070000002209	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPSTAN TRADING LLP	TL	13241	10,00,000	00300	7905165	Paid
7444	00300202201070000002209	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPSTAN TRADING LLP	OL	2231	1,00,000	00300	7905165	Paid
7445	00300202201070000002209	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPSTAN TRADING LLP	OL	2233	1,00,000	00300	7905165	Paid
7446	00300202201070000002209	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPSTAN TRADING LLP	OL	2225	1,00,000	00300	7905165	Paid
7447	00300202201070000002209	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPSTAN TRADING LLP	OL	2227	1,00,000	00300	7905165	Paid
7448	00300202201070000002209	07/Jan/2022	07/Jan/2022	21/Jan/2022	CAPSTAN TRADING LLP	OL	2229	1,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7449	00300202201070000002212	07/Jan/2022	07/Jan/2022	21/Jan/2022	CASA MARIA PROPERTIES LLP	OC	10916	1,00,00,000	00300	7905165	Paid
7450	00300202201070000002212	07/Jan/2022	07/Jan/2022	21/Jan/2022	CASA MARIA PROPERTIES LLP	OC	10914	1,00,00,000	00300	7905165	Paid
7451	00300202201070000002212	07/Jan/2022	07/Jan/2022	21/Jan/2022	CASA MARIA PROPERTIES LLP	OC	10912	1,00,00,000	00300	7905165	Paid
7452	00691202201070000002201	07/Jan/2022	07/Jan/2022	21/Jan/2022	DIWAKAR NIGAM	TL	13594	10,00,000	00691	3428540	Paid
7453	00691202201070000002201	07/Jan/2022	07/Jan/2022	21/Jan/2022	DIWAKAR NIGAM	TL	13596	10,00,000	00691	3428540	Paid
7454	00691202201070000002201	07/Jan/2022	07/Jan/2022	21/Jan/2022	DIWAKAR NIGAM	OL	3044	1,00,000	00691	3428540	Paid
7455	00691202201070000002201	07/Jan/2022	07/Jan/2022	21/Jan/2022	DIWAKAR NIGAM	OL	3038	1,00,000	00691	3428540	Paid
7456	00691202201070000002201	07/Jan/2022	07/Jan/2022	21/Jan/2022	DIWAKAR NIGAM	OL	3036	1,00,000	00691	3428540	Paid
7457	00691202201070000002201	07/Jan/2022	07/Jan/2022	21/Jan/2022	DIWAKAR NIGAM	OL	3040	1,00,000	00691	3428540	Paid
7458	00691202201070000002201	07/Jan/2022	07/Jan/2022	21/Jan/2022	DIWAKAR NIGAM	OL	3042	1,00,000	00691	3428540	Paid
7459	00300202201070000002193	07/Jan/2022	07/Jan/2022	21/Jan/2022	HEENA STEEL LLP	OC	10924	1,00,00,000	00300	7905165	Paid
7460	00300202201070000002193	07/Jan/2022	07/Jan/2022	21/Jan/2022	HEENA STEEL LLP	OC	10926	1,00,00,000	00300	7905165	Paid
7461	00300202201070000002193	07/Jan/2022	07/Jan/2022	21/Jan/2022	HEENA STEEL LLP	TL	13243	10,00,000	00300	7905165	Paid
7462	00300202201070000002193	07/Jan/2022	07/Jan/2022	21/Jan/2022	HEENA STEEL LLP	TL	13251	10,00,000	00300	7905165	Paid
7463	00300202201070000002193	07/Jan/2022	07/Jan/2022	21/Jan/2022	HEENA STEEL LLP	TL	13245	10,00,000	00300	7905165	Paid
7464	00300202201070000002193	07/Jan/2022	07/Jan/2022	21/Jan/2022	HEENA STEEL LLP	TL	13249	10,00,000	00300	7905165	Paid
7465	00300202201070000002193	07/Jan/2022	07/Jan/2022	21/Jan/2022	HEENA STEEL LLP	TL	13247	10,00,000	00300	7905165	Paid
7466	00800202201070000002177	07/Jan/2022	07/Jan/2022	21/Jan/2022	HINDUSTAN TEXTILES	OC	8779	1,00,00,000	00800	7273126	Paid
7467	00800202201070000002177	07/Jan/2022	07/Jan/2022	21/Jan/2022	HINDUSTAN TEXTILES	OC	8796	1,00,00,000	00800	7273126	Paid
7468	00800202201070000002177	07/Jan/2022	07/Jan/2022	21/Jan/2022	HINDUSTAN TEXTILES	OC	8777	1,00,00,000	00800	7273126	Paid
7469	00800202201070000002177	07/Jan/2022	07/Jan/2022	21/Jan/2022	HINDUSTAN TEXTILES	OC	8781	1,00,00,000	00800	7273126	Paid
7470	00800202201070000002177	07/Jan/2022	07/Jan/2022	21/Jan/2022	HINDUSTAN TEXTILES	OC	8794	1,00,00,000	00800	7273126	Paid
7471	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9449	10,00,000	00813	6201245	Paid
7472	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9600	10,00,000	00813	6201245	Paid
7473	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9451	10,00,000	00813	6201245	Paid
7474	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9592	10,00,000	00813	6201245	Paid
7475	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9594	10,00,000	00813	6201245	Paid
7476	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9580	10,00,000	00813	6201245	Paid
7477	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9598	10,00,000	00813	6201245	Paid
7478	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9582	10,00,000	00813	6201245	Paid
7479	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9590	10,00,000	00813	6201245	Paid
7480	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9576	10,00,000	00813	6201245	Paid
7481	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9584	10,00,000	00813	6201245	Paid
7482	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9570	10,00,000	00813	6201245	Paid
7483	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9596	10,00,000	00813	6201245	Paid
7484	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9572	10,00,000	00813	6201245	Paid
7485	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9586	10,00,000	00813	6201245	Paid
7486	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9578	10,00,000	00813	6201245	Paid
7487	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9447	10,00,000	00813	6201245	Paid
7488	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9568	10,00,000	00813	6201245	Paid
7489	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9588	10,00,000	00813	6201245	Paid
7490	00813202201070000002195	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMAL TRADING CORPORATION	TL	9574	10,00,000	00813	6201245	Paid
7491	00001202201070000002164	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMNA COMMERCIAL PRIVATE LIMITED	OL	29440	1,00,000	00001	6405134	Paid
7492	00001202201070000002164	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMNA COMMERCIAL PRIVATE LIMITED	OL	29442	1,00,000	00001	6405134	Paid
7493	00001202201070000002164	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMNA COMMERCIAL PRIVATE LIMITED	OL	29448	1,00,000	00001	6405134	Paid
7494	00001202201070000002164	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMNA COMMERCIAL PRIVATE LIMITED	OL	29444	1,00,000	00001	6405134	Paid
7495	00001202201070000002164	07/Jan/2022	07/Jan/2022	21/Jan/2022	KAMNA COMMERCIAL PRIVATE LIMITED	OL	29446	1,00,000	00001	6405134	Paid
7496	00300202201070000002206	07/Jan/2022	07/Jan/2022	21/Jan/2022	LOUISIANA INVESTMENT FINANCE PVT	OC	10904	1,00,00,000	00300	7905165	Paid
7497	00300202201070000002206	07/Jan/2022	07/Jan/2022	21/Jan/2022	LOUISIANA INVESTMENT FINANCE PVT	OC	10906	1,00,00,000	00300	7905165	Paid

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7498	00300202201070000002206	07/Jan/2022	07/Jan/2022	21/Jan/2022	LOUISIANA INVESTMENT FINANCE PVT	OC	10902	1,00,00,000	00300	7905165	Paid
7499	00001202201070000002167	07/Jan/2022	07/Jan/2022	21/Jan/2022	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14367	10,00,000	00001	6405134	Paid
7500	00001202201070000002167	07/Jan/2022	07/Jan/2022	21/Jan/2022	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14369	10,00,000	00001	6405134	Paid
7501	00001202201070000002167	07/Jan/2022	07/Jan/2022	21/Jan/2022	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14373	10,00,000	00001	6405134	Paid
7502	00001202201070000002167	07/Jan/2022	07/Jan/2022	21/Jan/2022	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14365	10,00,000	00001	6405134	Paid
7503	00001202201070000002167	07/Jan/2022	07/Jan/2022	21/Jan/2022	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14375	10,00,000	00001	6405134	Paid
7504	00001202201070000002167	07/Jan/2022	07/Jan/2022	21/Jan/2022	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14379	10,00,000	00001	6405134	Paid
7505	00001202201070000002167	07/Jan/2022	07/Jan/2022	21/Jan/2022	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14371	10,00,000	00001	6405134	Paid
7506	00001202201070000002167	07/Jan/2022	07/Jan/2022	21/Jan/2022	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14363	10,00,000	00001	6405134	Paid
7507	00001202201070000002167	07/Jan/2022	07/Jan/2022	21/Jan/2022	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14377	10,00,000	00001	6405134	Paid
7508	00691202201070000002190	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGA EQUITAS PRIVATE LIMITED	OC	9321	1,00,00,000	00691	3428540	Paid
7509	00691202201070000002190	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGA EQUITAS PRIVATE LIMITED	TL	13590	10,00,000	00691	3428540	Paid
7510	00691202201070000002190	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGA EQUITAS PRIVATE LIMITED	TL	13578	10,00,000	00691	3428540	Paid
7511	00691202201070000002190	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGA EQUITAS PRIVATE LIMITED	TL	13586	10,00,000	00691	3428540	Paid
7512	00691202201070000002190	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGA EQUITAS PRIVATE LIMITED	TL	13592	10,00,000	00691	3428540	Paid
7513	00691202201070000002190	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGA EQUITAS PRIVATE LIMITED	TL	13588	10,00,000	00691	3428540	Paid
7514	00691202201070000002190	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGA EQUITAS PRIVATE LIMITED	TL	13584	10,00,000	00691	3428540	Paid
7515	00691202201070000002190	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGA EQUITAS PRIVATE LIMITED	TL	13582	10,00,000	00691	3428540	Paid
7516	00691202201070000002190	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGA EQUITAS PRIVATE LIMITED	TL	13580	10,00,000	00691	3428540	Paid
7517	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9646	1,00,00,000	00847	3878309	Paid
7518	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9641	1,00,00,000	00847	3878309	Paid
7519	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9663	1,00,00,000	00847	3878309	Paid
7520	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9647	1,00,00,000	00847	3878309	Paid
7521	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9632	1,00,00,000	00847	3878309	Paid
7522	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9635	1,00,00,000	00847	3878309	Paid
7523	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9671	1,00,00,000	00847	3878309	Paid
7524	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9677	1,00,00,000	00847	3878309	Paid
7525	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9674	1,00,00,000	00847	3878309	Paid
7526	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9657	1,00,00,000	00847	3878309	Paid
7527	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9638	1,00,00,000	00847	3878309	Paid
7528	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9650	1,00,00,000	00847	3878309	Paid
7529	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9655	1,00,00,000	00847	3878309	Paid
7530	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9648	1,00,00,000	00847	3878309	Paid
7531	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9682	1,00,00,000	00847	3878309	Paid
7532	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9633	1,00,00,000	00847	3878309	Paid
7533	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9680	1,00,00,000	00847	3878309	Paid
7534	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9634	1,00,00,000	00847	3878309	Paid
7535	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9651	1,00,00,000	00847	3878309	Paid
7536	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9678	1,00,00,000	00847	3878309	Paid
7537	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9661	1,00,00,000	00847	3878309	Paid
7538	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9662	1,00,00,000	00847	3878309	Paid
7539	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9660	1,00,00,000	00847	3878309	Paid
7540	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9675	1,00,00,000	00847	3878309	Paid
7541	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9652	1,00,00,000	00847	3878309	Paid
7542	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9665	1,00,00,000	00847	3878309	Paid
7543	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9668	1,00,00,000	00847	3878309	Paid
7544	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9642	1,00,00,000	00847	3878309	Paid
7545	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9628	1,00,00,000	00847	3878309	Paid
7546	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9654	1,00,00,000	00847	3878309	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7547	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9640	1,00,00,000	00847	3878309	Paid
7548	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9653	1,00,00,000	00847	3878309	Paid
7549	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9637	1,00,00,000	00847	3878309	Paid
7550	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9670	1,00,00,000	00847	3878309	Paid
7551	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9523	1,00,00,000	00847	3878309	Paid
7552	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9669	1,00,00,000	00847	3878309	Paid
7553	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9629	1,00,00,000	00847	3878309	Paid
7554	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9679	1,00,00,000	00847	3878309	Paid
7555	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9664	1,00,00,000	00847	3878309	Paid
7556	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9667	1,00,00,000	00847	3878309	Paid
7557	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9649	1,00,00,000	00847	3878309	Paid
7558	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9525	1,00,00,000	00847	3878309	Paid
7559	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9639	1,00,00,000	00847	3878309	Paid
7560	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9656	1,00,00,000	00847	3878309	Paid
7561	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9666	1,00,00,000	00847	3878309	Paid
7562	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9643	1,00,00,000	00847	3878309	Paid
7563	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9524	1,00,00,000	00847	3878309	Paid
7564	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9673	1,00,00,000	00847	3878309	Paid
7565	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9681	1,00,00,000	00847	3878309	Paid
7566	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9644	1,00,00,000	00847	3878309	Paid
7567	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9676	1,00,00,000	00847	3878309	Paid
7568	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9626	1,00,00,000	00847	3878309	Paid
7569	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9636	1,00,00,000	00847	3878309	Paid
7570	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9672	1,00,00,000	00847	3878309	Paid
7571	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9645	1,00,00,000	00847	3878309	Paid
7572	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9631	1,00,00,000	00847	3878309	Paid
7573	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9627	1,00,00,000	00847	3878309	Paid
7574	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9658	1,00,00,000	00847	3878309	Paid
7575	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9630	1,00,00,000	00847	3878309	Paid
7576	00847202201070000002180	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9659	1,00,00,000	00847	3878309	Paid
7577	00847202201070000002197	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9690	1,00,00,000	00847	3878309	Paid
7578	00847202201070000002197	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9684	1,00,00,000	00847	3878309	Paid
7579	00847202201070000002197	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9687	1,00,00,000	00847	3878309	Paid
7580	00847202201070000002197	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9688	1,00,00,000	00847	3878309	Paid
7581	00847202201070000002197	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9691	1,00,00,000	00847	3878309	Paid
7582	00847202201070000002197	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9692	1,00,00,000	00847	3878309	Paid
7583	00847202201070000002197	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9686	1,00,00,000	00847	3878309	Paid
7584	00847202201070000002197	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9685	1,00,00,000	00847	3878309	Paid
7585	00847202201070000002197	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9689	1,00,00,000	00847	3878309	Paid
7586	00847202201070000002197	07/Jan/2022	07/Jan/2022	21/Jan/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LTD	OC	9683	1,00,00,000	00847	3878309	Paid
7587	00001202201070000002191	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKJ ENTERPRISES LTD	OC	10204	1,00,00,000	00001	6405134	Paid
7588	00001202201070000002191	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKJ ENTERPRISES LTD	OC	10202	1,00,00,000	00001	6405134	Paid
7589	00001202201070000002191	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKJ ENTERPRISES LTD	OC	10206	1,00,00,000	00001	6405134	Paid
7590	00001202201070000002191	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKJ ENTERPRISES LTD	OC	10200	1,00,00,000	00001	6405134	Paid
7591	00001202201070000002191	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKJ ENTERPRISES LTD	OC	10196	1,00,00,000	00001	6405134	Paid
7592	00001202201070000002191	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKJ ENTERPRISES LTD	OC	10194	1,00,00,000	00001	6405134	Paid
7593	00001202201070000002191	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKJ ENTERPRISES LTD	OC	10198	1,00,00,000	00001	6405134	Paid
7594	00800202201070000002181	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKK METAL SECTIONS PVT LTD	OC	8797	1,00,00,000	00800	7273126	Paid
7595	00800202201070000002182	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKK METAL SECTIONS PVT LTD	OC	8799	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7596	00800202201070000002183	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKK METAL SECTIONS PVT LTD	TL	173	10,00,000	00800	7273126	Paid
7597	00800202201070000002183	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKK METAL SECTIONS PVT LTD	TL	159	10,00,000	00800	7273126	Paid
7598	00800202201070000002183	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKK METAL SECTIONS PVT LTD	TL	106	10,00,000	00800	7273126	Paid
7599	00800202201070000002183	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKK METAL SECTIONS PVT LTD	TL	136	10,00,000	00800	7273126	Paid
7600	00800202201070000002183	07/Jan/2022	07/Jan/2022	21/Jan/2022	MKK METAL SECTIONS PVT LTD	TL	184	10,00,000	00800	7273126	Paid
7601	00847202201070000002198	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOHAN STEEL CORPORATION	OC	9694	1,00,00,000	00847	3878309	Paid
7602	00847202201070000002198	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOHAN STEEL CORPORATION	OC	9693	1,00,00,000	00847	3878309	Paid
7603	00847202201070000002198	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOHAN STEEL CORPORATION	OC	9695	1,00,00,000	00847	3878309	Paid
7604	00509202201070000002205	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13901	1,00,000	00509	7315678	Paid
7605	00509202201070000002205	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13907	1,00,000	00509	7315678	Paid
7606	00509202201070000002205	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13905	1,00,000	00509	7315678	Paid
7607	00509202201070000002205	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13909	1,00,000	00509	7315678	Paid
7608	00509202201070000002205	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13903	1,00,000	00509	7315678	Paid
7609	00509202201070000002208	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13919	1,00,000	00509	7315678	Paid
7610	00509202201070000002208	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13911	1,00,000	00509	7315678	Paid
7611	00509202201070000002208	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13913	1,00,000	00509	7315678	Paid
7612	00509202201070000002208	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13915	1,00,000	00509	7315678	Paid
7613	00509202201070000002208	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13917	1,00,000	00509	7315678	Paid
7614	00509202201070000002210	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13929	1,00,000	00509	7315678	Paid
7615	00509202201070000002210	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13925	1,00,000	00509	7315678	Paid
7616	00509202201070000002210	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13927	1,00,000	00509	7315678	Paid
7617	00509202201070000002210	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13923	1,00,000	00509	7315678	Paid
7618	00509202201070000002210	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13921	1,00,000	00509	7315678	Paid
7619	00509202201070000002213	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13939	1,00,000	00509	7315678	Paid
7620	00509202201070000002213	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13937	1,00,000	00509	7315678	Paid
7621	00509202201070000002213	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13933	1,00,000	00509	7315678	Paid
7622	00509202201070000002213	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13935	1,00,000	00509	7315678	Paid
7623	00509202201070000002213	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13931	1,00,000	00509	7315678	Paid
7624	00509202201070000002214	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13949	1,00,000	00509	7315678	Paid
7625	00509202201070000002214	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13941	1,00,000	00509	7315678	Paid
7626	00509202201070000002214	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13945	1,00,000	00509	7315678	Paid
7627	00509202201070000002214	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13947	1,00,000	00509	7315678	Paid
7628	00509202201070000002214	07/Jan/2022	07/Jan/2022	21/Jan/2022	MOTOWN TRADING PVT LTD	OL	13943	1,00,000	00509	7315678	Paid
7629	00001202201070000002184	07/Jan/2022	07/Jan/2022	21/Jan/2022	NIRMAL KUMAR BATHWAL	OC	10188	1,00,00,000	00001	6405134	Paid
7630	00001202201070000002184	07/Jan/2022	07/Jan/2022	21/Jan/2022	NIRMAL KUMAR BATHWAL	OC	10186	1,00,00,000	00001	6405134	Paid
7631	00001202201070000002169	07/Jan/2022	07/Jan/2022	21/Jan/2022	ORRISA METALIKS PVT LTD	OC	10182	1,00,00,000	00001	6405134	Paid
7632	00001202201070000002169	07/Jan/2022	07/Jan/2022	21/Jan/2022	ORRISA METALIKS PVT LTD	OC	10172	1,00,00,000	00001	6405134	Paid
7633	00001202201070000002169	07/Jan/2022	07/Jan/2022	21/Jan/2022	ORRISA METALIKS PVT LTD	OC	10178	1,00,00,000	00001	6405134	Paid
7634	00001202201070000002169	07/Jan/2022	07/Jan/2022	21/Jan/2022	ORRISA METALIKS PVT LTD	OC	10180	1,00,00,000	00001	6405134	Paid
7635	00001202201070000002169	07/Jan/2022	07/Jan/2022	21/Jan/2022	ORRISA METALIKS PVT LTD	OC	10170	1,00,00,000	00001	6405134	Paid
7636	00001202201070000002169	07/Jan/2022	07/Jan/2022	21/Jan/2022	ORRISA METALIKS PVT LTD	OC	10174	1,00,00,000	00001	6405134	Paid
7637	00001202201070000002169	07/Jan/2022	07/Jan/2022	21/Jan/2022	ORRISA METALIKS PVT LTD	OC	10176	1,00,00,000	00001	6405134	Paid
7638	00001202201070000002169	07/Jan/2022	07/Jan/2022	21/Jan/2022	ORRISA METALIKS PVT LTD	OC	10184	1,00,00,000	00001	6405134	Paid
7639	00300202201070000002204	07/Jan/2022	07/Jan/2022	21/Jan/2022	PALM SHELTER ESTATE DEVELOPMENT LLP	OC	10100	1,00,00,000	00300	7905165	Paid
7640	00300202201070000002204	07/Jan/2022	07/Jan/2022	21/Jan/2022	PALM SHELTER ESTATE DEVELOPMENT LLP	OC	10096	1,00,00,000	00300	7905165	Paid
7641	00300202201070000002204	07/Jan/2022	07/Jan/2022	21/Jan/2022	PALM SHELTER ESTATE DEVELOPMENT LLP	OC	10098	1,00,00,000	00300	7905165	Paid
7642	00300202201070000002204	07/Jan/2022	07/Jan/2022	21/Jan/2022	PALM SHELTER ESTATE DEVELOPMENT LLP	TL	13234	10,00,000	00300	7905165	Paid
7643	00300202201070000002204	07/Jan/2022	07/Jan/2022	21/Jan/2022	PALM SHELTER ESTATE DEVELOPMENT LLP	TL	13232	10,00,000	00300	7905165	Paid
7644	00300202201070000002204	07/Jan/2022	07/Jan/2022	21/Jan/2022	PALM SHELTER ESTATE DEVELOPMENT LLP	OL	2228	1,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7645	00300202201070000002204	07/Jan/2022	07/Jan/2022	21/Jan/2022	PALM SHELTER ESTATE DEVELOPMENT LLP	OL	2230	1,00,000	00300	7905165	Paid
7646	00300202201070000002204	07/Jan/2022	07/Jan/2022	21/Jan/2022	PALM SHELTER ESTATE DEVELOPMENT LLP	OL	2222	1,00,000	00300	7905165	Paid
7647	00300202201070000002204	07/Jan/2022	07/Jan/2022	21/Jan/2022	PALM SHELTER ESTATE DEVELOPMENT LLP	OL	2226	1,00,000	00300	7905165	Paid
7648	00300202201070000002204	07/Jan/2022	07/Jan/2022	21/Jan/2022	PALM SHELTER ESTATE DEVELOPMENT LLP	OL	2224	1,00,000	00300	7905165	Paid
7649	00001202201070000002173	07/Jan/2022	07/Jan/2022	21/Jan/2022	PENGUIN TRADING AND AGENCIES LTD	OC	10169	1,00,00,000	00001	6405134	Paid
7650	00001202201070000002173	07/Jan/2022	07/Jan/2022	21/Jan/2022	PENGUIN TRADING AND AGENCIES LTD	OC	10171	1,00,00,000	00001	6405134	Paid
7651	00001202201070000002173	07/Jan/2022	07/Jan/2022	21/Jan/2022	PENGUIN TRADING AND AGENCIES LTD	OC	10173	1,00,00,000	00001	6405134	Paid
7652	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	TL	14391	10,00,000	00001	6405134	Paid
7653	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	TL	14393	10,00,000	00001	6405134	Paid
7654	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	TL	14381	10,00,000	00001	6405134	Paid
7655	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	TL	14387	10,00,000	00001	6405134	Paid
7656	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	TL	14383	10,00,000	00001	6405134	Paid
7657	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	TL	14385	10,00,000	00001	6405134	Paid
7658	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	TL	14389	10,00,000	00001	6405134	Paid
7659	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	OL	29455	1,00,000	00001	6405134	Paid
7660	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	OL	29451	1,00,000	00001	6405134	Paid
7661	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	OL	29449	1,00,000	00001	6405134	Paid
7662	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	OL	29457	1,00,000	00001	6405134	Paid
7663	00001202201070000002172	07/Jan/2022	07/Jan/2022	21/Jan/2022	PURULIA BOTTLING PVT LTD	OL	29453	1,00,000	00001	6405134	Paid
7664	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	TL	14395	10,00,000	00001	6405134	Paid
7665	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	TL	14288	10,00,000	00001	6405134	Paid
7666	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	TL	14290	10,00,000	00001	6405134	Paid
7667	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	TL	14294	10,00,000	00001	6405134	Paid
7668	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	TL	14292	10,00,000	00001	6405134	Paid
7669	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	TL	14397	10,00,000	00001	6405134	Paid
7670	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	TL	14399	10,00,000	00001	6405134	Paid
7671	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	OL	29450	1,00,000	00001	6405134	Paid
7672	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	OL	29456	1,00,000	00001	6405134	Paid
7673	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	OL	29454	1,00,000	00001	6405134	Paid
7674	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	OL	29452	1,00,000	00001	6405134	Paid
7675	00001202201070000002189	07/Jan/2022	07/Jan/2022	21/Jan/2022	R B DEALERS PVT LTD	OL	29458	1,00,000	00001	6405134	Paid
7676	00300202201070000002207	07/Jan/2022	07/Jan/2022	21/Jan/2022	RAGHUKOOL ESTATE DEVELOPMENT LLP	OC	10908	1,00,00,000	00300	7905165	Paid
7677	00300202201070000002207	07/Jan/2022	07/Jan/2022	21/Jan/2022	RAGHUKOOL ESTATE DEVELOPMENT LLP	OC	10910	1,00,00,000	00300	7905165	Paid
7678	00300202201070000002207	07/Jan/2022	07/Jan/2022	21/Jan/2022	RAGHUKOOL ESTATE DEVELOPMENT LLP	TL	13238	10,00,000	00300	7905165	Paid
7679	00300202201070000002207	07/Jan/2022	07/Jan/2022	21/Jan/2022	RAGHUKOOL ESTATE DEVELOPMENT LLP	TL	13236	10,00,000	00300	7905165	Paid
7680	00300202201070000002207	07/Jan/2022	07/Jan/2022	21/Jan/2022	RAGHUKOOL ESTATE DEVELOPMENT LLP	TL	13242	10,00,000	00300	7905165	Paid
7681	00300202201070000002207	07/Jan/2022	07/Jan/2022	21/Jan/2022	RAGHUKOOL ESTATE DEVELOPMENT LLP	TL	13240	10,00,000	00300	7905165	Paid
7682	00300202201070000002207	07/Jan/2022	07/Jan/2022	21/Jan/2022	RAGHUKOOL ESTATE DEVELOPMENT LLP	TL	13244	10,00,000	00300	7905165	Paid
7683	00001202201070000002170	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI CEMENT LTD	OC	10175	1,00,00,000	00001	6405134	Paid
7684	00001202201070000002170	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI CEMENT LTD	OC	10183	1,00,00,000	00001	6405134	Paid
7685	00001202201070000002170	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI CEMENT LTD	OC	10177	1,00,00,000	00001	6405134	Paid
7686	00001202201070000002170	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI CEMENT LTD	OC	10179	1,00,00,000	00001	6405134	Paid
7687	00001202201070000002170	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI CEMENT LTD	OC	10181	1,00,00,000	00001	6405134	Paid
7688	00001202201070000002178	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI METALIKS LTD	OC	10189	1,00,00,000	00001	6405134	Paid
7689	00001202201070000002178	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI METALIKS LTD	OC	10193	1,00,00,000	00001	6405134	Paid
7690	00001202201070000002178	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI METALIKS LTD	OC	10191	1,00,00,000	00001	6405134	Paid
7691	00001202201070000002178	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI METALIKS LTD	OC	10197	1,00,00,000	00001	6405134	Paid
7692	00001202201070000002178	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI METALIKS LTD	OC	10195	1,00,00,000	00001	6405134	Paid
7693	00001202201070000002178	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI METALIKS LTD	OC	10187	1,00,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7694	00001202201070000002178	07/Jan/2022	07/Jan/2022	21/Jan/2022	RASHMI METALIKS LTD	OC	10185	1,00,00,000	00001	6405134	Paid
7695	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	TL	13256	10,00,000	00300	7905165	Paid
7696	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	TL	13252	10,00,000	00300	7905165	Paid
7697	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	TL	13248	10,00,000	00300	7905165	Paid
7698	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	TL	13250	10,00,000	00300	7905165	Paid
7699	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	TL	13246	10,00,000	00300	7905165	Paid
7700	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	TL	13258	10,00,000	00300	7905165	Paid
7701	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	TL	13254	10,00,000	00300	7905165	Paid
7702	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	OL	2241	1,00,000	00300	7905165	Paid
7703	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	OL	2237	1,00,000	00300	7905165	Paid
7704	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	OL	2239	1,00,000	00300	7905165	Paid
7705	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	OL	2235	1,00,000	00300	7905165	Paid
7706	00300202201070000002192	07/Jan/2022	07/Jan/2022	21/Jan/2022	SATISHCHANDRA SHANTILAL DOSHI HUF	OL	2243	1,00,000	00300	7905165	Paid
7707	00001202201070000002166	07/Jan/2022	07/Jan/2022	21/Jan/2022	SREENATH FINVEST PRIVATE LIMITED	TL	14359	10,00,000	00001	6405134	Paid
7708	00001202201070000002166	07/Jan/2022	07/Jan/2022	21/Jan/2022	SREENATH FINVEST PRIVATE LIMITED	TL	14361	10,00,000	00001	6405134	Paid
7709	00001202201070000002186	07/Jan/2022	07/Jan/2022	21/Jan/2022	TARGET VINCOM PVT LTD	OC	10190	1,00,00,000	00001	6405134	Paid
7710	01355202201070000002215	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT PHARMACEUTICALS LTD	OC	5650	1,00,00,000	01355	5137969	Paid
7711	01355202201070000002215	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT PHARMACEUTICALS LTD	OC	3901	1,00,00,000	01355	5137969	Paid
7712	01355202201070000002215	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT PHARMACEUTICALS LTD	OC	3902	1,00,00,000	01355	5137969	Paid
7713	01355202201070000002215	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT PHARMACEUTICALS LTD	OC	3904	1,00,00,000	01355	5137969	Paid
7714	01355202201070000002215	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT PHARMACEUTICALS LTD	OC	5647	1,00,00,000	01355	5137969	Paid
7715	01355202201070000002215	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT PHARMACEUTICALS LTD	OC	5649	1,00,00,000	01355	5137969	Paid
7716	01355202201070000002215	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT PHARMACEUTICALS LTD	OC	3906	1,00,00,000	01355	5137969	Paid
7717	01355202201070000002215	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT PHARMACEUTICALS LTD	OC	3903	1,00,00,000	01355	5137969	Paid
7718	01355202201070000002215	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT PHARMACEUTICALS LTD	OC	3907	1,00,00,000	01355	5137969	Paid
7719	01355202201070000002215	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT PHARMACEUTICALS LTD	OC	3905	1,00,00,000	01355	5137969	Paid
7720	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	OC	5643	1,00,00,000	01355	5137969	Paid
7721	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	OC	5637	1,00,00,000	01355	5137969	Paid
7722	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	OC	5645	1,00,00,000	01355	5137969	Paid
7723	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	OC	5635	1,00,00,000	01355	5137969	Paid
7724	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	OC	5639	1,00,00,000	01355	5137969	Paid
7725	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	OC	5641	1,00,00,000	01355	5137969	Paid
7726	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	OC	5633	1,00,00,000	01355	5137969	Paid
7727	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7108	10,00,000	01355	5137969	Paid
7728	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7173	10,00,000	01355	5137969	Paid
7729	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7164	10,00,000	01355	5137969	Paid
7730	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7106	10,00,000	01355	5137969	Paid
7731	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7136	10,00,000	01355	5137969	Paid
7732	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7196	10,00,000	01355	5137969	Paid
7733	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7128	10,00,000	01355	5137969	Paid
7734	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7138	10,00,000	01355	5137969	Paid
7735	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7175	10,00,000	01355	5137969	Paid
7736	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7188	10,00,000	01355	5137969	Paid
7737	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7179	10,00,000	01355	5137969	Paid
7738	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7193	10,00,000	01355	5137969	Paid
7739	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7125	10,00,000	01355	5137969	Paid
7740	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7157	10,00,000	01355	5137969	Paid
7741	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7167	10,00,000	01355	5137969	Paid
7742	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7194	10,00,000	01355	5137969	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7743	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7152	10,00,000	01355	5137969	Paid
7744	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7142	10,00,000	01355	5137969	Paid
7745	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7163	10,00,000	01355	5137969	Paid
7746	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7192	10,00,000	01355	5137969	Paid
7747	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7117	10,00,000	01355	5137969	Paid
7748	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7114	10,00,000	01355	5137969	Paid
7749	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7101	10,00,000	01355	5137969	Paid
7750	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7123	10,00,000	01355	5137969	Paid
7751	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7144	10,00,000	01355	5137969	Paid
7752	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7126	10,00,000	01355	5137969	Paid
7753	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7139	10,00,000	01355	5137969	Paid
7754	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7153	10,00,000	01355	5137969	Paid
7755	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7107	10,00,000	01355	5137969	Paid
7756	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7131	10,00,000	01355	5137969	Paid
7757	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7135	10,00,000	01355	5137969	Paid
7758	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7110	10,00,000	01355	5137969	Paid
7759	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7111	10,00,000	01355	5137969	Paid
7760	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7104	10,00,000	01355	5137969	Paid
7761	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7158	10,00,000	01355	5137969	Paid
7762	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7168	10,00,000	01355	5137969	Paid
7763	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7103	10,00,000	01355	5137969	Paid
7764	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7200	10,00,000	01355	5137969	Paid
7765	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7127	10,00,000	01355	5137969	Paid
7766	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7140	10,00,000	01355	5137969	Paid
7767	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7118	10,00,000	01355	5137969	Paid
7768	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7129	10,00,000	01355	5137969	Paid
7769	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7184	10,00,000	01355	5137969	Paid
7770	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7124	10,00,000	01355	5137969	Paid
7771	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7133	10,00,000	01355	5137969	Paid
7772	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7170	10,00,000	01355	5137969	Paid
7773	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7176	10,00,000	01355	5137969	Paid
7774	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7189	10,00,000	01355	5137969	Paid
7775	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7102	10,00,000	01355	5137969	Paid
7776	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7120	10,00,000	01355	5137969	Paid
7777	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7113	10,00,000	01355	5137969	Paid
7778	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7177	10,00,000	01355	5137969	Paid
7779	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7172	10,00,000	01355	5137969	Paid
7780	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7137	10,00,000	01355	5137969	Paid
7781	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7156	10,00,000	01355	5137969	Paid
7782	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7143	10,00,000	01355	5137969	Paid
7783	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7119	10,00,000	01355	5137969	Paid
7784	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7112	10,00,000	01355	5137969	Paid
7785	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7109	10,00,000	01355	5137969	Paid
7786	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7130	10,00,000	01355	5137969	Paid
7787	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7178	10,00,000	01355	5137969	Paid
7788	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7183	10,00,000	01355	5137969	Paid
7789	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7105	10,00,000	01355	5137969	Paid
7790	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7116	10,00,000	01355	5137969	Paid
7791	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7155	10,00,000	01355	5137969	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7792	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7165	10,00,000	01355	5137969	Paid
7793	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7161	10,00,000	01355	5137969	Paid
7794	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7182	10,00,000	01355	5137969	Paid
7795	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7198	10,00,000	01355	5137969	Paid
7796	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7115	10,00,000	01355	5137969	Paid
7797	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7147	10,00,000	01355	5137969	Paid
7798	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7146	10,00,000	01355	5137969	Paid
7799	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7134	10,00,000	01355	5137969	Paid
7800	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7187	10,00,000	01355	5137969	Paid
7801	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7195	10,00,000	01355	5137969	Paid
7802	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7121	10,00,000	01355	5137969	Paid
7803	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7190	10,00,000	01355	5137969	Paid
7804	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7149	10,00,000	01355	5137969	Paid
7805	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7122	10,00,000	01355	5137969	Paid
7806	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7171	10,00,000	01355	5137969	Paid
7807	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7180	10,00,000	01355	5137969	Paid
7808	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7181	10,00,000	01355	5137969	Paid
7809	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7141	10,00,000	01355	5137969	Paid
7810	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7145	10,00,000	01355	5137969	Paid
7811	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7197	10,00,000	01355	5137969	Paid
7812	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7148	10,00,000	01355	5137969	Paid
7813	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7166	10,00,000	01355	5137969	Paid
7814	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7174	10,00,000	01355	5137969	Paid
7815	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7159	10,00,000	01355	5137969	Paid
7816	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7169	10,00,000	01355	5137969	Paid
7817	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7185	10,00,000	01355	5137969	Paid
7818	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7132	10,00,000	01355	5137969	Paid
7819	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7154	10,00,000	01355	5137969	Paid
7820	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7150	10,00,000	01355	5137969	Paid
7821	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7162	10,00,000	01355	5137969	Paid
7822	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7151	10,00,000	01355	5137969	Paid
7823	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7199	10,00,000	01355	5137969	Paid
7824	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7160	10,00,000	01355	5137969	Paid
7825	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7186	10,00,000	01355	5137969	Paid
7826	01355202201070000002199	07/Jan/2022	07/Jan/2022	21/Jan/2022	TORRENT POWER LTD	TL	7191	10,00,000	01355	5137969	Paid
7827	00691202201070000002163	07/Jan/2022	07/Jan/2022	21/Jan/2022	VACMETINDIALIMITED	OC	9298	1,00,00,000	00691	3428540	Paid
7828	00691202201070000002163	07/Jan/2022	07/Jan/2022	21/Jan/2022	VACMETINDIALIMITED	OC	9300	1,00,00,000	00691	3428540	Paid
7829	00691202201070000002163	07/Jan/2022	07/Jan/2022	21/Jan/2022	VACMETINDIALIMITED	OC	9288	1,00,00,000	00691	3428540	Paid
7830	00691202201070000002163	07/Jan/2022	07/Jan/2022	21/Jan/2022	VACMETINDIALIMITED	OC	9292	1,00,00,000	00691	3428540	Paid
7831	00691202201070000002163	07/Jan/2022	07/Jan/2022	21/Jan/2022	VACMETINDIALIMITED	OC	9296	1,00,00,000	00691	3428540	Paid
7832	00691202201070000002163	07/Jan/2022	07/Jan/2022	21/Jan/2022	VACMETINDIALIMITED	OC	9290	1,00,00,000	00691	3428540	Paid
7833	00691202201070000002163	07/Jan/2022	07/Jan/2022	21/Jan/2022	VACMETINDIALIMITED	OC	9294	1,00,00,000	00691	3428540	Paid
7834	00691202201070000002163	07/Jan/2022	07/Jan/2022	21/Jan/2022	VACMETINDIALIMITED	OC	9286	1,00,00,000	00691	3428540	Paid
7835	00691202201070000002163	07/Jan/2022	07/Jan/2022	21/Jan/2022	VACMETINDIALIMITED	OC	9284	1,00,00,000	00691	3428540	Paid
7836	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	522	1,00,00,000	00628	7512201	Paid
7837	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	525	1,00,00,000	00628	7512201	Paid
7838	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	531	1,00,00,000	00628	7512201	Paid
7839	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	515	1,00,00,000	00628	7512201	Paid
7840	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	546	1,00,00,000	00628	7512201	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7841	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	548	1,00,00,000	00628	7512201	Paid
7842	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	543	1,00,00,000	00628	7512201	Paid
7843	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	538	1,00,00,000	00628	7512201	Paid
7844	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	540	1,00,00,000	00628	7512201	Paid
7845	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	550	1,00,00,000	00628	7512201	Paid
7846	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	517	1,00,00,000	00628	7512201	Paid
7847	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	519	1,00,00,000	00628	7512201	Paid
7848	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	528	1,00,00,000	00628	7512201	Paid
7849	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	3851	1,00,00,000	00628	7512201	Paid
7850	00628202201070000002188	07/Jan/2022	07/Jan/2022	21/Jan/2022	VARDHMAN TEXTILES LTD	OC	535	1,00,00,000	00628	7512201	Paid
7851	00300202201070000002217	07/Jan/2022	07/Jan/2022	21/Jan/2022	YOGA BUILDERS PVT LTD	OC	11202	1,00,00,000	00300	4180496	Paid
7852	00300202201070000002217	07/Jan/2022	07/Jan/2022	21/Jan/2022	YOGA BUILDERS PVT LTD	OC	11204	1,00,00,000	00300	4180496	Paid
7853	00300202201070000002217	07/Jan/2022	07/Jan/2022	21/Jan/2022	YOGA BUILDERS PVT LTD	OC	11206	1,00,00,000	00300	4180496	Paid
7854	00001202201100000002273	10/Jan/2022	10/Jan/2022	24/Jan/2022	AAKANKSHA BAHETY	TL	14471	10,00,000	00001	6405134	Paid
7855	00001202201100000002257	10/Jan/2022	10/Jan/2022	24/Jan/2022	ABHISHEK TIBREWAL	TL	14468	10,00,000	00001	6405134	Paid
7856	00691202201100000002247	10/Jan/2022	10/Jan/2022	24/Jan/2022	ADITYA KUMAR GARG	OC	9381	1,00,00,000	00691	3428540	Paid
7857	00001202201100000002300	10/Jan/2022	10/Jan/2022	24/Jan/2022	ADWITA FINVEST PRIVATE LIMITED	OT	5022	1,000	00001	6405134	Expired
7858	00691202201100000002297	10/Jan/2022	10/Jan/2022	24/Jan/2022	AJAY METALLOYS PVT LTD	OC	9387	1,00,00,000	00691	3428540	Paid
7859	00691202201100000002297	10/Jan/2022	10/Jan/2022	24/Jan/2022	AJAY METALLOYS PVT LTD	OC	9389	1,00,00,000	00691	3428540	Paid
7860	00691202201100000002297	10/Jan/2022	10/Jan/2022	24/Jan/2022	AJAY METALLOYS PVT LTD	OC	9383	1,00,00,000	00691	3428540	Paid
7861	00691202201100000002297	10/Jan/2022	10/Jan/2022	24/Jan/2022	AJAY METALLOYS PVT LTD	OC	9329	1,00,00,000	00691	3428540	Paid
7862	00691202201100000002297	10/Jan/2022	10/Jan/2022	24/Jan/2022	AJAY METALLOYS PVT LTD	OC	9385	1,00,00,000	00691	3428540	Paid
7863	00001202201100000002231	10/Jan/2022	10/Jan/2022	24/Jan/2022	ANANT UDYOG LLP	OC	10203	1,00,00,000	00001	6405134	Paid
7864	00001202201100000002231	10/Jan/2022	10/Jan/2022	24/Jan/2022	ANANT UDYOG LLP	OC	10205	1,00,00,000	00001	6405134	Paid
7865	00001202201100000002255	10/Jan/2022	10/Jan/2022	24/Jan/2022	ANKIT BAHETY	TL	14467	10,00,000	00001	6405134	Paid
7866	00125202201100000002242	10/Jan/2022	10/Jan/2022	24/Jan/2022	APCO INFRATECH PRIVATE LIMITED	OC	813	1,00,00,000	00125	6596169	Paid
7867	00125202201100000002242	10/Jan/2022	10/Jan/2022	24/Jan/2022	APCO INFRATECH PRIVATE LIMITED	OC	829	1,00,00,000	00125	6596169	Paid
7868	00125202201100000002242	10/Jan/2022	10/Jan/2022	24/Jan/2022	APCO INFRATECH PRIVATE LIMITED	OC	816	1,00,00,000	00125	6596169	Paid
7869	00125202201100000002242	10/Jan/2022	10/Jan/2022	24/Jan/2022	APCO INFRATECH PRIVATE LIMITED	OC	831	1,00,00,000	00125	6596169	Paid
7870	00125202201100000002242	10/Jan/2022	10/Jan/2022	24/Jan/2022	APCO INFRATECH PRIVATE LIMITED	OC	811	1,00,00,000	00125	6596169	Paid
7871	00125202201100000002242	10/Jan/2022	10/Jan/2022	24/Jan/2022	APCO INFRATECH PRIVATE LIMITED	OC	819	1,00,00,000	00125	6596169	Paid
7872	00125202201100000002242	10/Jan/2022	10/Jan/2022	24/Jan/2022	APCO INFRATECH PRIVATE LIMITED	OC	826	1,00,00,000	00125	6596169	Paid
7873	00125202201100000002242	10/Jan/2022	10/Jan/2022	24/Jan/2022	APCO INFRATECH PRIVATE LIMITED	OC	823	1,00,00,000	00125	6596169	Paid
7874	00125202201100000002242	10/Jan/2022	10/Jan/2022	24/Jan/2022	APCO INFRATECH PRIVATE LIMITED	OC	834	1,00,00,000	00125	6596169	Paid
7875	00125202201100000002242	10/Jan/2022	10/Jan/2022	24/Jan/2022	APCO INFRATECH PRIVATE LIMITED	OC	807	1,00,00,000	00125	6596169	Paid
7876	00656202201100000002293	10/Jan/2022	10/Jan/2022	24/Jan/2022	AVIGHNA MEDITECH SOLUTIONS PVT LTD	TL	1679	10,00,000	00656	1013030	Paid
7877	00656202201100000002294	10/Jan/2022	10/Jan/2022	24/Jan/2022	AVIGHNA SOLUTIONS	TL	1677	10,00,000	00656	1013030	Paid
7878	00800202201100000002221	10/Jan/2022	10/Jan/2022	24/Jan/2022	BALU CEMENT CORPORATION	OC	10887	1,00,00,000	00800	7273126	Paid
7879	00800202201100000002221	10/Jan/2022	10/Jan/2022	24/Jan/2022	BALU CEMENT CORPORATION	OC	10889	1,00,00,000	00800	7273126	Paid
7880	00800202201100000002222	10/Jan/2022	10/Jan/2022	24/Jan/2022	BALU IRON & STEEL COMPANY	OC	10876	1,00,00,000	00800	7273126	Paid
7881	00800202201100000002222	10/Jan/2022	10/Jan/2022	24/Jan/2022	BALU IRON & STEEL COMPANY	OC	10879	1,00,00,000	00800	7273126	Paid
7882	00800202201100000002222	10/Jan/2022	10/Jan/2022	24/Jan/2022	BALU IRON & STEEL COMPANY	OC	10882	1,00,00,000	00800	7273126	Paid
7883	00800202201100000002222	10/Jan/2022	10/Jan/2022	24/Jan/2022	BALU IRON & STEEL COMPANY	OC	10884	1,00,00,000	00800	7273126	Paid
7884	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9384	1,00,00,000	00691	3428540	Paid
7885	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9396	1,00,00,000	00691	3428540	Paid
7886	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9390	1,00,00,000	00691	3428540	Paid
7887	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9398	1,00,00,000	00691	3428540	Paid
7888	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9327	1,00,00,000	00691	3428540	Paid
7889	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9386	1,00,00,000	00691	3428540	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7890	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9388	1,00,00,000	00691	3428540	Paid
7891	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9378	1,00,00,000	00691	3428540	Paid
7892	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9323	1,00,00,000	00691	3428540	Paid
7893	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9382	1,00,00,000	00691	3428540	Paid
7894	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9376	1,00,00,000	00691	3428540	Paid
7895	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9392	1,00,00,000	00691	3428540	Paid
7896	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9325	1,00,00,000	00691	3428540	Paid
7897	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9400	1,00,00,000	00691	3428540	Paid
7898	00691202201100000002241	10/Jan/2022	10/Jan/2022	24/Jan/2022	BHARTI AIRTEL LIMITED	OC	9394	1,00,00,000	00691	3428540	Paid
7899	00001202201100000002275	10/Jan/2022	10/Jan/2022	24/Jan/2022	BIJAY RATAN BAHETY	TL	14472	10,00,000	00001	6405134	Paid
7900	00300202201100000002227	10/Jan/2022	10/Jan/2022	24/Jan/2022	BIRLAESTATESPRIVATELIMITED	OC	10928	1,00,00,000	00300	7905165	Paid
7901	00300202201100000002227	10/Jan/2022	10/Jan/2022	24/Jan/2022	BIRLAESTATESPRIVATELIMITED	OC	10930	1,00,00,000	00300	7905165	Paid
7902	00001202201100000002285	10/Jan/2022	10/Jan/2022	24/Jan/2022	BRIJESH BINANI	TL	14481	10,00,000	00001	6405134	Paid
7903	00001202201100000002285	10/Jan/2022	10/Jan/2022	24/Jan/2022	BRIJESH BINANI	TL	14479	10,00,000	00001	6405134	Paid
7904	00300202201100000002280	10/Jan/2022	10/Jan/2022	24/Jan/2022	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	OC	11000	1,00,00,000	00300	7905165	Paid
7905	00300202201100000002280	10/Jan/2022	10/Jan/2022	24/Jan/2022	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	OC	10996	1,00,00,000	00300	7905165	Paid
7906	00300202201100000002280	10/Jan/2022	10/Jan/2022	24/Jan/2022	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	OC	10998	1,00,00,000	00300	7905165	Paid
7907	00509202201100000002303	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEMPO IND PVT LTD NAVHIND PAPERSAND PUB	TL	3475	10,00,000	00509	7315678	Paid
7908	00509202201100000002302	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEMPO IND PVT LTD NAVHIND PAPERSAND PUB	OL	14019	1,00,000	00509	7315678	Paid
7909	00509202201100000002302	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEMPO IND PVT LTD NAVHIND PAPERSAND PUB	OL	14015	1,00,000	00509	7315678	Paid
7910	00509202201100000002302	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEMPO IND PVT LTD NAVHIND PAPERSAND PUB	OL	14017	1,00,000	00509	7315678	Paid
7911	00509202201100000002302	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEMPO IND PVT LTD NAVHIND PAPERSAND PUB	OL	14011	1,00,000	00509	7315678	Paid
7912	00509202201100000002302	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEMPO IND PVT LTD NAVHIND PAPERSAND PUB	OL	14013	1,00,000	00509	7315678	Paid
7913	00509202201100000002291	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEVASHRI NIRMAN LLP	TL	3471	10,00,000	00509	7315678	Paid
7914	00509202201100000002291	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEVASHRI NIRMAN LLP	TL	3469	10,00,000	00509	7315678	Paid
7915	00509202201100000002291	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEVASHRI NIRMAN LLP	TL	3473	10,00,000	00509	7315678	Paid
7916	00509202201100000002291	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEVASHRI NIRMAN LLP	OL	14003	1,00,000	00509	7315678	Paid
7917	00509202201100000002291	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEVASHRI NIRMAN LLP	OL	14001	1,00,000	00509	7315678	Paid
7918	00509202201100000002291	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEVASHRI NIRMAN LLP	OL	14007	1,00,000	00509	7315678	Paid
7919	00509202201100000002291	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEVASHRI NIRMAN LLP	OL	14009	1,00,000	00509	7315678	Paid
7920	00509202201100000002291	10/Jan/2022	10/Jan/2022	24/Jan/2022	DEVASHRI NIRMAN LLP	OL	14005	1,00,000	00509	7315678	Paid
7921	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9342	1,00,00,000	00691	3428540	Paid
7922	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9374	1,00,00,000	00691	3428540	Paid
7923	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9350	1,00,00,000	00691	3428540	Paid
7924	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9344	1,00,00,000	00691	3428540	Paid
7925	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9328	1,00,00,000	00691	3428540	Paid
7926	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9360	1,00,00,000	00691	3428540	Paid
7927	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9362	1,00,00,000	00691	3428540	Paid
7928	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9336	1,00,00,000	00691	3428540	Paid
7929	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9346	1,00,00,000	00691	3428540	Paid
7930	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9356	1,00,00,000	00691	3428540	Paid
7931	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9358	1,00,00,000	00691	3428540	Paid
7932	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9340	1,00,00,000	00691	3428540	Paid
7933	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9368	1,00,00,000	00691	3428540	Paid
7934	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9338	1,00,00,000	00691	3428540	Paid
7935	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9348	1,00,00,000	00691	3428540	Paid
7936	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9332	1,00,00,000	00691	3428540	Paid
7937	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9330	1,00,00,000	00691	3428540	Paid
7938	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9352	1,00,00,000	00691	3428540	Paid

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7939	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9370	1,00,00,000	00691	3428540	Paid
7940	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9354	1,00,00,000	00691	3428540	Paid
7941	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9326	1,00,00,000	00691	3428540	Paid
7942	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9366	1,00,00,000	00691	3428540	Paid
7943	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9334	1,00,00,000	00691	3428540	Paid
7944	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9364	1,00,00,000	00691	3428540	Paid
7945	00691202201100000002243	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9372	1,00,00,000	00691	3428540	Paid
7946	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9333	1,00,00,000	00691	3428540	Paid
7947	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9359	1,00,00,000	00691	3428540	Paid
7948	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9337	1,00,00,000	00691	3428540	Paid
7949	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9331	1,00,00,000	00691	3428540	Paid
7950	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9363	1,00,00,000	00691	3428540	Paid
7951	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9361	1,00,00,000	00691	3428540	Paid
7952	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9335	1,00,00,000	00691	3428540	Paid
7953	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9349	1,00,00,000	00691	3428540	Paid
7954	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9367	1,00,00,000	00691	3428540	Paid
7955	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9353	1,00,00,000	00691	3428540	Paid
7956	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9369	1,00,00,000	00691	3428540	Paid
7957	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9371	1,00,00,000	00691	3428540	Paid
7958	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9357	1,00,00,000	00691	3428540	Paid
7959	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9375	1,00,00,000	00691	3428540	Paid
7960	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9365	1,00,00,000	00691	3428540	Paid
7961	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9339	1,00,00,000	00691	3428540	Paid
7962	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9343	1,00,00,000	00691	3428540	Paid
7963	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9347	1,00,00,000	00691	3428540	Paid
7964	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9355	1,00,00,000	00691	3428540	Paid
7965	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9377	1,00,00,000	00691	3428540	Paid
7966	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9379	1,00,00,000	00691	3428540	Paid
7967	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9341	1,00,00,000	00691	3428540	Paid
7968	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9351	1,00,00,000	00691	3428540	Paid
7969	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9373	1,00,00,000	00691	3428540	Paid
7970	00691202201100000002244	10/Jan/2022	10/Jan/2022	24/Jan/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9345	1,00,00,000	00691	3428540	Paid
7971	00656202201100000002295	10/Jan/2022	10/Jan/2022	24/Jan/2022	DR HEALTHTECH	TL	1683	10,00,000	00656	1013030	Paid
7972	00656202201100000002295	10/Jan/2022	10/Jan/2022	24/Jan/2022	DR HEALTHTECH	TL	1687	10,00,000	00656	1013030	Paid
7973	00656202201100000002295	10/Jan/2022	10/Jan/2022	24/Jan/2022	DR HEALTHTECH	TL	1681	10,00,000	00656	1013030	Paid
7974	00656202201100000002295	10/Jan/2022	10/Jan/2022	24/Jan/2022	DR HEALTHTECH	TL	1685	10,00,000	00656	1013030	Paid
7975	00001202201100000002254	10/Jan/2022	10/Jan/2022	24/Jan/2022	GAURAV BAHETY	TL	14465	10,00,000	00001	6405134	Paid
7976	00509202201100000002262	10/Jan/2022	10/Jan/2022	24/Jan/2022	GOA CARBON LTD	TL	3467	10,00,000	00509	7315678	Paid
7977	00509202201100000002262	10/Jan/2022	10/Jan/2022	24/Jan/2022	GOA CARBON LTD	TL	3461	10,00,000	00509	7315678	Paid
7978	00509202201100000002262	10/Jan/2022	10/Jan/2022	24/Jan/2022	GOA CARBON LTD	TL	3463	10,00,000	00509	7315678	Paid
7979	00509202201100000002262	10/Jan/2022	10/Jan/2022	24/Jan/2022	GOA CARBON LTD	TL	3465	10,00,000	00509	7315678	Paid
7980	00509202201100000002262	10/Jan/2022	10/Jan/2022	24/Jan/2022	GOA CARBON LTD	TL	3459	10,00,000	00509	7315678	Paid
7981	00509202201100000002281	10/Jan/2022	10/Jan/2022	24/Jan/2022	HARDESH ORES PVT LTD	OC	3993	1,00,00,000	00509	7315678	Paid
7982	00509202201100000002281	10/Jan/2022	10/Jan/2022	24/Jan/2022	HARDESH ORES PVT LTD	OC	3995	1,00,00,000	00509	7315678	Paid
7983	00509202201100000002281	10/Jan/2022	10/Jan/2022	24/Jan/2022	HARDESH ORES PVT LTD	OC	3991	1,00,00,000	00509	7315678	Paid
7984	00300202201100000002305	10/Jan/2022	10/Jan/2022	24/Jan/2022	HARMESH RAHUL JOSHI	OC	11072	1,00,00,000	00300	7905165	Paid
7985	00300202201100000002305	10/Jan/2022	10/Jan/2022	24/Jan/2022	HARMESH RAHUL JOSHI	OC	11076	1,00,00,000	00300	7905165	Paid
7986	00300202201100000002305	10/Jan/2022	10/Jan/2022	24/Jan/2022	HARMESH RAHUL JOSHI	OC	11080	1,00,00,000	00300	7905165	Paid
7987	00300202201100000002305	10/Jan/2022	10/Jan/2022	24/Jan/2022	HARMESH RAHUL JOSHI	OC	11074	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
7988	00300202201100000002305	10/Jan/2022	10/Jan/2022	24/Jan/2022	HARMESH RAHUL JOSHI	OC	11078	1,00,00,000	00300	7905165	Paid
7989	00656202201100000002296	10/Jan/2022	10/Jan/2022	24/Jan/2022	HEALTHTECH SOLUTION	TL	1675	10,00,000	00656	1013030	Paid
7990	00656202201100000002296	10/Jan/2022	10/Jan/2022	24/Jan/2022	HEALTHTECH SOLUTION	TL	1673	10,00,000	00656	1013030	Paid
7991	00509202201100000002282	10/Jan/2022	10/Jan/2022	24/Jan/2022	INFRASTRUCTURE LOGISTICS PVT LTD	OC	3989	1,00,00,000	00509	7315678	Paid
7992	00509202201100000002282	10/Jan/2022	10/Jan/2022	24/Jan/2022	INFRASTRUCTURE LOGISTICS PVT LTD	OC	3987	1,00,00,000	00509	7315678	Paid
7993	00509202201100000002283	10/Jan/2022	10/Jan/2022	24/Jan/2022	INFRASTRUCTURE LOGISTICS PVT LTD	OC	3983	1,00,00,000	00509	7315678	Paid
7994	00509202201100000002283	10/Jan/2022	10/Jan/2022	24/Jan/2022	INFRASTRUCTURE LOGISTICS PVT LTD	OC	3985	1,00,00,000	00509	7315678	Paid
7995	00001202201100000002287	10/Jan/2022	10/Jan/2022	24/Jan/2022	JYOTI LADHA	TL	14470	10,00,000	00001	6405134	Paid
7996	00001202201100000002287	10/Jan/2022	10/Jan/2022	24/Jan/2022	JYOTI LADHA	OL	29469	1,00,000	00001	6405134	Paid
7997	00001202201100000002287	10/Jan/2022	10/Jan/2022	24/Jan/2022	JYOTI LADHA	OL	29475	1,00,000	00001	6405134	Paid
7998	00001202201100000002287	10/Jan/2022	10/Jan/2022	24/Jan/2022	JYOTI LADHA	OL	29471	1,00,000	00001	6405134	Paid
7999	00001202201100000002287	10/Jan/2022	10/Jan/2022	24/Jan/2022	JYOTI LADHA	OL	29473	1,00,000	00001	6405134	Paid
8000	00001202201100000002287	10/Jan/2022	10/Jan/2022	24/Jan/2022	JYOTI LADHA	OL	29477	1,00,000	00001	6405134	Paid
8001	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	OC	3909	1,00,00,000	01355	5137969	Paid
8002	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	OC	3908	1,00,00,000	01355	5137969	Paid
8003	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	TL	973	10,00,000	01355	5137969	Paid
8004	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	TL	947	10,00,000	01355	5137969	Paid
8005	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	TL	955	10,00,000	01355	5137969	Paid
8006	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	TL	965	10,00,000	01355	5137969	Paid
8007	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	TL	963	10,00,000	01355	5137969	Paid
8008	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	TL	975	10,00,000	01355	5137969	Paid
8009	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	TL	960	10,00,000	01355	5137969	Paid
8010	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	TL	967	10,00,000	01355	5137969	Paid
8011	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	TL	969	10,00,000	01355	5137969	Paid
8012	01355202201100000002251	10/Jan/2022	10/Jan/2022	24/Jan/2022	KRISHNA SHEET PROCESSORS PVT LTD	TL	971	10,00,000	01355	5137969	Paid
8013	00125202201100000002308	10/Jan/2022	10/Jan/2022	24/Jan/2022	LULU INDIA SHOPPING MALL PRIVATE LI	OC	842	1,00,00,000	00125	7486251	Paid
8014	00125202201100000002308	10/Jan/2022	10/Jan/2022	24/Jan/2022	LULU INDIA SHOPPING MALL PRIVATE LI	OC	847	1,00,00,000	00125	7486251	Paid
8015	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OC	10208	1,00,00,000	00001	6405134	Paid
8016	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OC	10210	1,00,00,000	00001	6405134	Paid
8017	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OC	10220	1,00,00,000	00001	6405134	Paid
8018	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OC	10214	1,00,00,000	00001	6405134	Paid
8019	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OC	10212	1,00,00,000	00001	6405134	Paid
8020	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OC	10216	1,00,00,000	00001	6405134	Paid
8021	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OC	10218	1,00,00,000	00001	6405134	Paid
8022	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	TL	14296	10,00,000	00001	6405134	Paid
8023	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	TL	14298	10,00,000	00001	6405134	Paid
8024	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OL	29461	1,00,000	00001	6405134	Paid
8025	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OL	29465	1,00,000	00001	6405134	Paid
8026	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OL	29459	1,00,000	00001	6405134	Paid
8027	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OL	29467	1,00,000	00001	6405134	Paid
8028	00001202201100000002233	10/Jan/2022	10/Jan/2022	24/Jan/2022	MKJ ENTERPRISES LTD	OL	29463	1,00,000	00001	6405134	Paid
8029	00001202201100000002290	10/Jan/2022	10/Jan/2022	24/Jan/2022	MUKUND BINANI	TL	14480	10,00,000	00001	6405134	Paid
8030	00001202201100000002290	10/Jan/2022	10/Jan/2022	24/Jan/2022	MUKUND BINANI	OL	29483	1,00,000	00001	6405134	Paid
8031	00001202201100000002290	10/Jan/2022	10/Jan/2022	24/Jan/2022	MUKUND BINANI	OL	29487	1,00,000	00001	6405134	Paid
8032	00001202201100000002290	10/Jan/2022	10/Jan/2022	24/Jan/2022	MUKUND BINANI	OL	29479	1,00,000	00001	6405134	Paid
8033	00001202201100000002290	10/Jan/2022	10/Jan/2022	24/Jan/2022	MUKUND BINANI	OL	29485	1,00,000	00001	6405134	Paid
8034	00001202201100000002290	10/Jan/2022	10/Jan/2022	24/Jan/2022	MUKUND BINANI	OL	29481	1,00,000	00001	6405134	Paid
8035	00800202201100000002223	10/Jan/2022	10/Jan/2022	24/Jan/2022	NAVAL KISHORE AGARWAL	OC	10900	1,00,00,000	00800	7273126	Paid
8036	00800202201100000002224	10/Jan/2022	10/Jan/2022	24/Jan/2022	NAVAL KISHORE AGARWAL	OC	10898	1,00,00,000	00800	7273126	Paid

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8037	00800202201100000002225	10/Jan/2022	10/Jan/2022	24/Jan/2022	NAVAL KISHORE AGARWAL	OC	10895	1,00,00,000	00800	7273126	Paid
8038	00800202201100000002226	10/Jan/2022	10/Jan/2022	24/Jan/2022	NAVAL KISHORE AGARWAL	OC	10892	1,00,00,000	00800	7273126	Paid
8039	00001202201100000002277	10/Jan/2022	10/Jan/2022	24/Jan/2022	NEHA BAHETY	TL	14474	10,00,000	00001	6405134	Paid
8040	00001202201100000002232	10/Jan/2022	10/Jan/2022	24/Jan/2022	NETINCON MARKETING PVT LTD	OC	10207	1,00,00,000	00001	6405134	Paid
8041	00001202201100000002232	10/Jan/2022	10/Jan/2022	24/Jan/2022	NETINCON MARKETING PVT LTD	OC	10209	1,00,00,000	00001	6405134	Paid
8042	00001202201100000002232	10/Jan/2022	10/Jan/2022	24/Jan/2022	NETINCON MARKETING PVT LTD	OC	10211	1,00,00,000	00001	6405134	Paid
8043	00300202201100000002256	10/Jan/2022	10/Jan/2022	24/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10994	1,00,00,000	00300	7905165	Paid
8044	00300202201100000002256	10/Jan/2022	10/Jan/2022	24/Jan/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	10992	1,00,00,000	00300	7905165	Paid
8045	00001202201100000002276	10/Jan/2022	10/Jan/2022	24/Jan/2022	PRAVEEN BAHETY	TL	14473	10,00,000	00001	6405134	Paid
8046	00001202201100000002286	10/Jan/2022	10/Jan/2022	24/Jan/2022	PREETI BINANI	TL	14477	10,00,000	00001	6405134	Paid
8047	00001202201100000002286	10/Jan/2022	10/Jan/2022	24/Jan/2022	PREETI BINANI	OL	29478	1,00,000	00001	6405134	Paid
8048	00001202201100000002286	10/Jan/2022	10/Jan/2022	24/Jan/2022	PREETI BINANI	OL	29474	1,00,000	00001	6405134	Paid
8049	00001202201100000002286	10/Jan/2022	10/Jan/2022	24/Jan/2022	PREETI BINANI	OL	29470	1,00,000	00001	6405134	Paid
8050	00001202201100000002286	10/Jan/2022	10/Jan/2022	24/Jan/2022	PREETI BINANI	OL	29476	1,00,000	00001	6405134	Paid
8051	00001202201100000002286	10/Jan/2022	10/Jan/2022	24/Jan/2022	PREETI BINANI	OL	29472	1,00,000	00001	6405134	Paid
8052	00001202201100000002258	10/Jan/2022	10/Jan/2022	24/Jan/2022	PREM RATAN BAHETY	TL	14469	10,00,000	00001	6405134	Paid
8053	00300202201100000002230	10/Jan/2022	10/Jan/2022	24/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10954	1,00,00,000	00300	7905165	Paid
8054	00300202201100000002230	10/Jan/2022	10/Jan/2022	24/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10958	1,00,00,000	00300	7905165	Paid
8055	00300202201100000002230	10/Jan/2022	10/Jan/2022	24/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10960	1,00,00,000	00300	7905165	Paid
8056	00300202201100000002230	10/Jan/2022	10/Jan/2022	24/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10952	1,00,00,000	00300	7905165	Paid
8057	00300202201100000002230	10/Jan/2022	10/Jan/2022	24/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10970	1,00,00,000	00300	7905165	Paid
8058	00300202201100000002230	10/Jan/2022	10/Jan/2022	24/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10962	1,00,00,000	00300	7905165	Paid
8059	00300202201100000002230	10/Jan/2022	10/Jan/2022	24/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10968	1,00,00,000	00300	7905165	Paid
8060	00300202201100000002230	10/Jan/2022	10/Jan/2022	24/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10966	1,00,00,000	00300	7905165	Paid
8061	00300202201100000002230	10/Jan/2022	10/Jan/2022	24/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10956	1,00,00,000	00300	7905165	Paid
8062	00300202201100000002230	10/Jan/2022	10/Jan/2022	24/Jan/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	10964	1,00,00,000	00300	7905165	Paid
8063	00300202201100000002304	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAHUL JAGANNATH JOSHI	OC	11062	1,00,00,000	00300	7905165	Paid
8064	00300202201100000002304	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAHUL JAGANNATH JOSHI	OC	11070	1,00,00,000	00300	7905165	Paid
8065	00300202201100000002304	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAHUL JAGANNATH JOSHI	OC	11066	1,00,00,000	00300	7905165	Paid
8066	00300202201100000002304	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAHUL JAGANNATH JOSHI	OC	11064	1,00,00,000	00300	7905165	Paid
8067	00300202201100000002304	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAHUL JAGANNATH JOSHI	OC	11068	1,00,00,000	00300	7905165	Paid
8068	00001202201100000002235	10/Jan/2022	10/Jan/2022	24/Jan/2022	RASHMI METALIKS LTD	OC	10215	1,00,00,000	00001	6405134	Paid
8069	00001202201100000002235	10/Jan/2022	10/Jan/2022	24/Jan/2022	RASHMI METALIKS LTD	OC	10219	1,00,00,000	00001	6405134	Paid
8070	00001202201100000002235	10/Jan/2022	10/Jan/2022	24/Jan/2022	RASHMI METALIKS LTD	OC	10213	1,00,00,000	00001	6405134	Paid
8071	00001202201100000002235	10/Jan/2022	10/Jan/2022	24/Jan/2022	RASHMI METALIKS LTD	OC	10221	1,00,00,000	00001	6405134	Paid
8072	00001202201100000002235	10/Jan/2022	10/Jan/2022	24/Jan/2022	RASHMI METALIKS LTD	OC	10217	1,00,00,000	00001	6405134	Paid
8073	00300202201100000002238	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAY CONSTRUCTIONS LTD	OC	10982	1,00,00,000	00300	7905165	Paid
8074	00300202201100000002238	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAY CONSTRUCTIONS LTD	OC	10986	1,00,00,000	00300	7905165	Paid
8075	00300202201100000002238	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAY CONSTRUCTIONS LTD	OC	10978	1,00,00,000	00300	7905165	Paid
8076	00300202201100000002238	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAY CONSTRUCTIONS LTD	OC	10976	1,00,00,000	00300	7905165	Paid
8077	00300202201100000002238	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAY CONSTRUCTIONS LTD	OC	10974	1,00,00,000	00300	7905165	Paid
8078	00300202201100000002238	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAY CONSTRUCTIONS LTD	OC	10984	1,00,00,000	00300	7905165	Paid
8079	00300202201100000002238	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAY CONSTRUCTIONS LTD	OC	10990	1,00,00,000	00300	7905165	Paid
8080	00300202201100000002238	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAY CONSTRUCTIONS LTD	OC	10972	1,00,00,000	00300	7905165	Paid
8081	00300202201100000002238	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAY CONSTRUCTIONS LTD	OC	10988	1,00,00,000	00300	7905165	Paid
8082	00300202201100000002238	10/Jan/2022	10/Jan/2022	24/Jan/2022	RAY CONSTRUCTIONS LTD	OC	10980	1,00,00,000	00300	7905165	Paid
8083	00691202201100000002246	10/Jan/2022	10/Jan/2022	24/Jan/2022	REENA GARG	OC	9380	1,00,00,000	00691	3428540	Paid
8084	00041202201100000002274	10/Jan/2022	10/Jan/2022	24/Jan/2022	ROSHNI DEALMARK PRIVATE LTD	OC	4802	1,00,00,000	00041	7409060	Paid
8085	00041202201100000002274	10/Jan/2022	10/Jan/2022	24/Jan/2022	ROSHNI DEALMARK PRIVATE LTD	OC	4800	1,00,00,000	00041	7409060	Paid

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8086	00691202201100000002298	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHADOWFAX TRADERS	OC	9391	1,00,00,000	00691	3428540	Paid
8087	00691202201100000002298	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHADOWFAX TRADERS	TL	13658	10,00,000	00691	3428540	Paid
8088	00691202201100000002298	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHADOWFAX TRADERS	TL	13656	10,00,000	00691	3428540	Paid
8089	00691202201100000002298	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHADOWFAX TRADERS	TL	13600	10,00,000	00691	3428540	Paid
8090	00691202201100000002298	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHADOWFAX TRADERS	TL	13550	10,00,000	00691	3428540	Paid
8091	00691202201100000002298	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHADOWFAX TRADERS	TL	13598	10,00,000	00691	3428540	Paid
8092	00001202201100000002253	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHREE RATAN BAHETY	TL	14464	10,00,000	00001	6405134	Paid
8093	00041202201100000002264	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11058	10,00,000	00041	7409060	Paid
8094	00041202201100000002264	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11054	10,00,000	00041	7409060	Paid
8095	00041202201100000002264	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11056	10,00,000	00041	7409060	Paid
8096	00041202201100000002264	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11052	10,00,000	00041	7409060	Paid
8097	00041202201100000002264	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11060	10,00,000	00041	7409060	Paid
8098	00041202201100000002265	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11070	10,00,000	00041	7409060	Paid
8099	00041202201100000002265	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11062	10,00,000	00041	7409060	Paid
8100	00041202201100000002265	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11064	10,00,000	00041	7409060	Paid
8101	00041202201100000002265	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11068	10,00,000	00041	7409060	Paid
8102	00041202201100000002265	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11066	10,00,000	00041	7409060	Paid
8103	00041202201100000002266	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11074	10,00,000	00041	7409060	Paid
8104	00041202201100000002266	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11072	10,00,000	00041	7409060	Paid
8105	00041202201100000002266	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11076	10,00,000	00041	7409060	Paid
8106	00041202201100000002266	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11080	10,00,000	00041	7409060	Paid
8107	00041202201100000002266	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11078	10,00,000	00041	7409060	Paid
8108	00041202201100000002267	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11082	10,00,000	00041	7409060	Paid
8109	00041202201100000002267	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11086	10,00,000	00041	7409060	Paid
8110	00041202201100000002267	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11084	10,00,000	00041	7409060	Paid
8111	00041202201100000002267	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11088	10,00,000	00041	7409060	Paid
8112	00041202201100000002267	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11090	10,00,000	00041	7409060	Paid
8113	00041202201100000002268	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11096	10,00,000	00041	7409060	Paid
8114	00041202201100000002268	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11094	10,00,000	00041	7409060	Paid
8115	00041202201100000002268	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11098	10,00,000	00041	7409060	Paid
8116	00041202201100000002268	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11100	10,00,000	00041	7409060	Paid
8117	00041202201100000002268	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11092	10,00,000	00041	7409060	Paid
8118	00041202201100000002270	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11104	10,00,000	00041	7409060	Paid
8119	00041202201100000002270	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11102	10,00,000	00041	7409060	Paid
8120	00041202201100000002270	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11106	10,00,000	00041	7409060	Paid
8121	00041202201100000002270	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11108	10,00,000	00041	7409060	Paid
8122	00041202201100000002270	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11110	10,00,000	00041	7409060	Paid
8123	00041202201100000002271	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11114	10,00,000	00041	7409060	Paid
8124	00041202201100000002271	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11118	10,00,000	00041	7409060	Paid
8125	00041202201100000002271	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11112	10,00,000	00041	7409060	Paid
8126	00041202201100000002271	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11120	10,00,000	00041	7409060	Paid
8127	00041202201100000002271	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRI JAGANNATH STEELS & POWER LTD	TL	11116	10,00,000	00041	7409060	Paid
8128	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3470	10,00,000	00509	7315678	Paid
8129	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3464	10,00,000	00509	7315678	Paid
8130	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3466	10,00,000	00509	7315678	Paid
8131	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3460	10,00,000	00509	7315678	Paid
8132	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3474	10,00,000	00509	7315678	Paid
8133	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3476	10,00,000	00509	7315678	Paid
8134	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3478	10,00,000	00509	7315678	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8135	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3480	10,00,000	00509	7315678	Paid
8136	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3462	10,00,000	00509	7315678	Paid
8137	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3482	10,00,000	00509	7315678	Paid
8138	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3472	10,00,000	00509	7315678	Paid
8139	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	TL	3468	10,00,000	00509	7315678	Paid
8140	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	OL	13991	1,00,000	00509	7315678	Paid
8141	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	OL	13995	1,00,000	00509	7315678	Paid
8142	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	OL	13997	1,00,000	00509	7315678	Paid
8143	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	OL	13993	1,00,000	00509	7315678	Paid
8144	00509202201100000002272	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHRINIVAS VASUDEVA DEMPO	OL	13999	1,00,000	00509	7315678	Paid
8145	00001202201100000002288	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHYAM SUNDAR BAHETY	TL	14478	10,00,000	00001	6405134	Paid
8146	00001202201100000002288	10/Jan/2022	10/Jan/2022	24/Jan/2022	SHYAM SUNDAR BAHETY	TL	14476	10,00,000	00001	6405134	Paid
8147	00001202201100000002279	10/Jan/2022	10/Jan/2022	24/Jan/2022	SKP MERCHANTS LLP	OC	10224	1,00,00,000	00001	6405134	Paid
8148	00001202201100000002279	10/Jan/2022	10/Jan/2022	24/Jan/2022	SKP MERCHANTS LLP	OC	10222	1,00,00,000	00001	6405134	Paid
8149	00001202201100000002252	10/Jan/2022	10/Jan/2022	24/Jan/2022	SRINIVASH BINANI	TL	14463	10,00,000	00001	6405134	Paid
8150	00001202201100000002252	10/Jan/2022	10/Jan/2022	24/Jan/2022	SRINIVASH BINANI	TL	14300	10,00,000	00001	6405134	Paid
8151	00001202201100000002301	10/Jan/2022	10/Jan/2022	24/Jan/2022	SUKRITI GUPTA BAHETY	OL	29480	1,00,000	00001	6405134	Paid
8152	00001202201100000002301	10/Jan/2022	10/Jan/2022	24/Jan/2022	SUKRITI GUPTA BAHETY	OL	29488	1,00,000	00001	6405134	Paid
8153	00001202201100000002301	10/Jan/2022	10/Jan/2022	24/Jan/2022	SUKRITI GUPTA BAHETY	OL	29484	1,00,000	00001	6405134	Paid
8154	00001202201100000002301	10/Jan/2022	10/Jan/2022	24/Jan/2022	SUKRITI GUPTA BAHETY	OL	29482	1,00,000	00001	6405134	Paid
8155	00001202201100000002301	10/Jan/2022	10/Jan/2022	24/Jan/2022	SUKRITI GUPTA BAHETY	OL	29486	1,00,000	00001	6405134	Paid
8156	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11008	1,00,00,000	00300	7905165	Paid
8157	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11024	1,00,00,000	00300	7905165	Paid
8158	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11006	1,00,00,000	00300	7905165	Paid
8159	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11032	1,00,00,000	00300	7905165	Paid
8160	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11042	1,00,00,000	00300	7905165	Paid
8161	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11050	1,00,00,000	00300	7905165	Paid
8162	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11040	1,00,00,000	00300	7905165	Paid
8163	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11012	1,00,00,000	00300	7905165	Paid
8164	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11060	1,00,00,000	00300	7905165	Paid
8165	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11028	1,00,00,000	00300	7905165	Paid
8166	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11010	1,00,00,000	00300	7905165	Paid
8167	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11036	1,00,00,000	00300	7905165	Paid
8168	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11026	1,00,00,000	00300	7905165	Paid
8169	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11018	1,00,00,000	00300	7905165	Paid
8170	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11058	1,00,00,000	00300	7905165	Paid
8171	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11046	1,00,00,000	00300	7905165	Paid
8172	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11048	1,00,00,000	00300	7905165	Paid
8173	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11038	1,00,00,000	00300	7905165	Paid
8174	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11056	1,00,00,000	00300	7905165	Paid
8175	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11030	1,00,00,000	00300	7905165	Paid
8176	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11014	1,00,00,000	00300	7905165	Paid
8177	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11022	1,00,00,000	00300	7905165	Paid
8178	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11016	1,00,00,000	00300	7905165	Paid
8179	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11034	1,00,00,000	00300	7905165	Paid
8180	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11020	1,00,00,000	00300	7905165	Paid
8181	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11054	1,00,00,000	00300	7905165	Paid
8182	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11004	1,00,00,000	00300	7905165	Paid
8183	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11044	1,00,00,000	00300	7905165	Paid

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8184	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11052	1,00,00,000	00300	7905165	Paid
8185	00300202201100000002269	10/Jan/2022	10/Jan/2022	24/Jan/2022	SWAL CORPORATION LIMITED	OC	11002	1,00,00,000	00300	7905165	Paid
8186	00300202201100000002228	10/Jan/2022	10/Jan/2022	24/Jan/2022	ULTRATECHCEMENTSLTD	OC	10942	1,00,00,000	00300	7905165	Paid
8187	00300202201100000002228	10/Jan/2022	10/Jan/2022	24/Jan/2022	ULTRATECHCEMENTSLTD	OC	10948	1,00,00,000	00300	7905165	Paid
8188	00300202201100000002228	10/Jan/2022	10/Jan/2022	24/Jan/2022	ULTRATECHCEMENTSLTD	OC	10946	1,00,00,000	00300	7905165	Paid
8189	00300202201100000002228	10/Jan/2022	10/Jan/2022	24/Jan/2022	ULTRATECHCEMENTSLTD	OC	10938	1,00,00,000	00300	7905165	Paid
8190	00300202201100000002228	10/Jan/2022	10/Jan/2022	24/Jan/2022	ULTRATECHCEMENTSLTD	OC	10934	1,00,00,000	00300	7905165	Paid
8191	00300202201100000002228	10/Jan/2022	10/Jan/2022	24/Jan/2022	ULTRATECHCEMENTSLTD	OC	10936	1,00,00,000	00300	7905165	Paid
8192	00300202201100000002228	10/Jan/2022	10/Jan/2022	24/Jan/2022	ULTRATECHCEMENTSLTD	OC	10944	1,00,00,000	00300	7905165	Paid
8193	00300202201100000002228	10/Jan/2022	10/Jan/2022	24/Jan/2022	ULTRATECHCEMENTSLTD	OC	10950	1,00,00,000	00300	7905165	Paid
8194	00300202201100000002228	10/Jan/2022	10/Jan/2022	24/Jan/2022	ULTRATECHCEMENTSLTD	OC	10940	1,00,00,000	00300	7905165	Paid
8195	00300202201100000002228	10/Jan/2022	10/Jan/2022	24/Jan/2022	ULTRATECHCEMENTSLTD	OC	10932	1,00,00,000	00300	7905165	Paid
8196	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3444	10,00,000	00509	7315678	Paid
8197	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3450	10,00,000	00509	7315678	Paid
8198	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3446	10,00,000	00509	7315678	Paid
8199	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3456	10,00,000	00509	7315678	Paid
8200	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3454	10,00,000	00509	7315678	Paid
8201	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3458	10,00,000	00509	7315678	Expired
8202	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3452	10,00,000	00509	7315678	Paid
8203	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	TL	3448	10,00,000	00509	7315678	Paid
8204	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13967	1,00,000	00509	7315678	Paid
8205	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13955	1,00,000	00509	7315678	Paid
8206	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13977	1,00,000	00509	7315678	Paid
8207	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13985	1,00,000	00509	7315678	Paid
8208	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13963	1,00,000	00509	7315678	Paid
8209	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13961	1,00,000	00509	7315678	Paid
8210	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13965	1,00,000	00509	7315678	Paid
8211	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13957	1,00,000	00509	7315678	Paid
8212	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13989	1,00,000	00509	7315678	Paid
8213	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13987	1,00,000	00509	7315678	Paid
8214	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13959	1,00,000	00509	7315678	Paid
8215	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13981	1,00,000	00509	7315678	Paid
8216	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13953	1,00,000	00509	7315678	Paid
8217	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13951	1,00,000	00509	7315678	Paid
8218	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13973	1,00,000	00509	7315678	Paid
8219	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13979	1,00,000	00509	7315678	Paid
8220	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13975	1,00,000	00509	7315678	Paid
8221	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13969	1,00,000	00509	7315678	Paid
8222	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13971	1,00,000	00509	7315678	Paid
8223	00509202201100000002236	10/Jan/2022	10/Jan/2022	24/Jan/2022	V M SALGAOCAR CORPORATION PVT LTD	OL	13983	1,00,000	00509	7315678	Paid
8224	00628202201100000002229	10/Jan/2022	10/Jan/2022	24/Jan/2022	VARDHMAN TEXTILES LTD	TL	1093	10,00,000	00628	7512201	Paid
8225	00628202201100000002229	10/Jan/2022	10/Jan/2022	24/Jan/2022	VARDHMAN TEXTILES LTD	TL	1074	10,00,000	00628	7512201	Paid
8226	00628202201100000002229	10/Jan/2022	10/Jan/2022	24/Jan/2022	VARDHMAN TEXTILES LTD	TL	1091	10,00,000	00628	7512201	Paid
8227	00628202201100000002229	10/Jan/2022	10/Jan/2022	24/Jan/2022	VARDHMAN TEXTILES LTD	TL	1089	10,00,000	00628	7512201	Paid
8228	00628202201100000002229	10/Jan/2022	10/Jan/2022	24/Jan/2022	VARDHMAN TEXTILES LTD	TL	1081	10,00,000	00628	7512201	Paid
8229	00628202201100000002229	10/Jan/2022	10/Jan/2022	24/Jan/2022	VARDHMAN TEXTILES LTD	TL	1087	10,00,000	00628	7512201	Paid
8230	00628202201100000002229	10/Jan/2022	10/Jan/2022	24/Jan/2022	VARDHMAN TEXTILES LTD	TL	1079	10,00,000	00628	7512201	Paid
8231	00628202201100000002229	10/Jan/2022	10/Jan/2022	24/Jan/2022	VARDHMAN TEXTILES LTD	TL	1085	10,00,000	00628	7512201	Paid
8232	00628202201100000002229	10/Jan/2022	10/Jan/2022	24/Jan/2022	VARDHMAN TEXTILES LTD	TL	1076	10,00,000	00628	7512201	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8233	00628202201100000002229	10/Jan/2022	10/Jan/2022	24/Jan/2022	VARDHMAN TEXTILES LTD	TL	1083	10,00,000	00628	7512201	Paid
8234	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11130	1,00,00,000	00300	7905165	Paid
8235	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11154	1,00,00,000	00300	7905165	Paid
8236	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11108	1,00,00,000	00300	7905165	Paid
8237	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11258	1,00,00,000	00300	7905165	Paid
8238	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11182	1,00,00,000	00300	7905165	Paid
8239	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11088	1,00,00,000	00300	7905165	Paid
8240	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11132	1,00,00,000	00300	7905165	Paid
8241	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11168	1,00,00,000	00300	7905165	Paid
8242	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11148	1,00,00,000	00300	7905165	Paid
8243	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11084	1,00,00,000	00300	7905165	Paid
8244	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11192	1,00,00,000	00300	7905165	Paid
8245	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11250	1,00,00,000	00300	7905165	Paid
8246	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11122	1,00,00,000	00300	7905165	Paid
8247	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11082	1,00,00,000	00300	7905165	Paid
8248	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11092	1,00,00,000	00300	7905165	Paid
8249	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11146	1,00,00,000	00300	7905165	Paid
8250	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11176	1,00,00,000	00300	7905165	Paid
8251	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11096	1,00,00,000	00300	7905165	Paid
8252	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11098	1,00,00,000	00300	7905165	Paid
8253	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11166	1,00,00,000	00300	7905165	Paid
8254	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11090	1,00,00,000	00300	7905165	Paid
8255	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11138	1,00,00,000	00300	7905165	Paid
8256	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11174	1,00,00,000	00300	7905165	Paid
8257	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11142	1,00,00,000	00300	7905165	Paid
8258	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11188	1,00,00,000	00300	7905165	Paid
8259	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11242	1,00,00,000	00300	7905165	Paid
8260	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11144	1,00,00,000	00300	7905165	Paid
8261	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11244	1,00,00,000	00300	7905165	Paid
8262	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11110	1,00,00,000	00300	7905165	Paid
8263	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11128	1,00,00,000	00300	7905165	Paid
8264	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11240	1,00,00,000	00300	7905165	Paid
8265	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11252	1,00,00,000	00300	7905165	Paid
8266	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11124	1,00,00,000	00300	7905165	Paid
8267	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11094	1,00,00,000	00300	7905165	Paid
8268	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11152	1,00,00,000	00300	7905165	Paid
8269	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11106	1,00,00,000	00300	7905165	Paid
8270	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11120	1,00,00,000	00300	7905165	Paid
8271	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11172	1,00,00,000	00300	7905165	Paid
8272	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11194	1,00,00,000	00300	7905165	Paid
8273	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11104	1,00,00,000	00300	7905165	Paid
8274	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11118	1,00,00,000	00300	7905165	Paid
8275	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11156	1,00,00,000	00300	7905165	Paid
8276	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11246	1,00,00,000	00300	7905165	Paid
8277	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11254	1,00,00,000	00300	7905165	Paid
8278	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11260	1,00,00,000	00300	7905165	Paid
8279	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11158	1,00,00,000	00300	7905165	Paid
8280	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11238	1,00,00,000	00300	7905165	Paid
8281	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11178	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8282	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11196	1,00,00,000	00300	7905165	Paid
8283	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11114	1,00,00,000	00300	7905165	Paid
8284	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11136	1,00,00,000	00300	7905165	Paid
8285	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11162	1,00,00,000	00300	7905165	Paid
8286	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11170	1,00,00,000	00300	7905165	Paid
8287	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11102	1,00,00,000	00300	7905165	Paid
8288	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11190	1,00,00,000	00300	7905165	Paid
8289	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11248	1,00,00,000	00300	7905165	Paid
8290	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11262	1,00,00,000	00300	7905165	Paid
8291	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11200	1,00,00,000	00300	7905165	Paid
8292	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11198	1,00,00,000	00300	7905165	Paid
8293	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11140	1,00,00,000	00300	7905165	Paid
8294	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11112	1,00,00,000	00300	7905165	Paid
8295	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11126	1,00,00,000	00300	7905165	Paid
8296	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11186	1,00,00,000	00300	7905165	Paid
8297	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11256	1,00,00,000	00300	7905165	Paid
8298	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11134	1,00,00,000	00300	7905165	Paid
8299	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11160	1,00,00,000	00300	7905165	Paid
8300	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11184	1,00,00,000	00300	7905165	Paid
8301	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11180	1,00,00,000	00300	7905165	Paid
8302	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11100	1,00,00,000	00300	7905165	Paid
8303	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11116	1,00,00,000	00300	7905165	Paid
8304	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11150	1,00,00,000	00300	7905165	Paid
8305	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11164	1,00,00,000	00300	7905165	Paid
8306	00300202201100000002307	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LIMITED	OC	11086	1,00,00,000	00300	7905165	Paid
8307	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	OC	9393	1,00,00,000	00691	3428540	Paid
8308	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	OC	9395	1,00,00,000	00691	3428540	Paid
8309	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	OC	9397	1,00,00,000	00691	3428540	Paid
8310	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13698	10,00,000	00691	3428540	Expired
8311	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13684	10,00,000	00691	3428540	Expired
8312	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13674	10,00,000	00691	3428540	Paid
8313	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13676	10,00,000	00691	3428540	Paid
8314	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13696	10,00,000	00691	3428540	Paid
8315	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13664	10,00,000	00691	3428540	Paid
8316	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13692	10,00,000	00691	3428540	Paid
8317	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13694	10,00,000	00691	3428540	Paid
8318	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13688	10,00,000	00691	3428540	Paid
8319	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13682	10,00,000	00691	3428540	Expired
8320	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13662	10,00,000	00691	3428540	Paid
8321	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13672	10,00,000	00691	3428540	Paid
8322	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13678	10,00,000	00691	3428540	Paid
8323	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13660	10,00,000	00691	3428540	Paid
8324	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13666	10,00,000	00691	3428540	Paid
8325	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13668	10,00,000	00691	3428540	Paid
8326	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13686	10,00,000	00691	3428540	Paid
8327	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13670	10,00,000	00691	3428540	Paid
8328	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13690	10,00,000	00691	3428540	Paid
8329	00691202201100000002306	10/Jan/2022	10/Jan/2022	24/Jan/2022	VEDANTA LTD	TL	13681	10,00,000	00691	3428540	Paid
8330	00001202204020000002318	02/Apr/2022	02/Apr/2022	16/Apr/2022	GOURAB ROY	TL	14466	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8331	00001202204020000002318	02/Apr/2022	02/Apr/2022	16/Apr/2022	GOURAB ROY	TL	14475	10,00,000	00001	6405134	Paid
8332	00001202204020000002317	02/Apr/2022	02/Apr/2022	16/Apr/2022	SRABANI ROY	OL	29460	1,00,000	00001	6405134	Paid
8333	00001202204020000002317	02/Apr/2022	02/Apr/2022	16/Apr/2022	SRABANI ROY	OL	29468	1,00,000	00001	6405134	Paid
8334	00001202204020000002317	02/Apr/2022	02/Apr/2022	16/Apr/2022	SRABANI ROY	OL	29466	1,00,000	00001	6405134	Paid
8335	00001202204020000002317	02/Apr/2022	02/Apr/2022	16/Apr/2022	SRABANI ROY	OL	29464	1,00,000	00001	6405134	Paid
8336	00001202204020000002317	02/Apr/2022	02/Apr/2022	16/Apr/2022	SRABANI ROY	OL	29462	1,00,000	00001	6405134	Paid
8337	00847202204040000002321	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9713	1,00,00,000	00847	3898296	Paid
8338	00847202204040000002321	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9703	1,00,00,000	00847	3898296	Paid
8339	00847202204040000002321	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9705	1,00,00,000	00847	3898296	Paid
8340	00847202204040000002321	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9707	1,00,00,000	00847	3898296	Paid
8341	00847202204040000002321	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9701	1,00,00,000	00847	3898296	Paid
8342	00847202204040000002321	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9719	1,00,00,000	00847	3898296	Paid
8343	00847202204040000002321	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9709	1,00,00,000	00847	3898296	Paid
8344	00847202204040000002321	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9717	1,00,00,000	00847	3898296	Paid
8345	00847202204040000002321	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9711	1,00,00,000	00847	3898296	Paid
8346	00847202204040000002321	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9715	1,00,00,000	00847	3898296	Paid
8347	00847202204040000002322	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9708	1,00,00,000	00847	3898296	Paid
8348	00847202204040000002322	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9716	1,00,00,000	00847	3898296	Paid
8349	00847202204040000002322	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9702	1,00,00,000	00847	3898296	Paid
8350	00847202204040000002322	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9720	1,00,00,000	00847	3898296	Paid
8351	00847202204040000002322	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9712	1,00,00,000	00847	3898296	Paid
8352	00847202204040000002322	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9710	1,00,00,000	00847	3898296	Paid
8353	00847202204040000002322	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9714	1,00,00,000	00847	3898296	Paid
8354	00847202204040000002322	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9704	1,00,00,000	00847	3898296	Paid
8355	00847202204040000002322	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9706	1,00,00,000	00847	3898296	Paid
8356	00847202204040000002322	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9718	1,00,00,000	00847	3898296	Paid
8357	00847202204040000002323	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9726	1,00,00,000	00847	3898296	Paid
8358	00847202204040000002323	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9736	1,00,00,000	00847	3898296	Paid
8359	00847202204040000002323	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9728	1,00,00,000	00847	3898296	Paid
8360	00847202204040000002323	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9738	1,00,00,000	00847	3898296	Paid
8361	00847202204040000002323	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9734	1,00,00,000	00847	3898296	Paid
8362	00847202204040000002323	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9732	1,00,00,000	00847	3898296	Paid
8363	00847202204040000002323	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9744	1,00,00,000	00847	3898296	Paid
8364	00847202204040000002323	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9730	1,00,00,000	00847	3898296	Paid
8365	00847202204040000002323	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9740	1,00,00,000	00847	3898296	Paid
8366	00847202204040000002323	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9742	1,00,00,000	00847	3898296	Paid
8367	00847202204040000002324	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9745	1,00,00,000	00847	3898296	Paid
8368	00847202204040000002324	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9731	1,00,00,000	00847	3898296	Paid
8369	00847202204040000002324	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9733	1,00,00,000	00847	3898296	Paid
8370	00847202204040000002324	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9735	1,00,00,000	00847	3898296	Paid
8371	00847202204040000002324	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9743	1,00,00,000	00847	3898296	Paid
8372	00847202204040000002324	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9741	1,00,00,000	00847	3898296	Paid
8373	00847202204040000002324	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9727	1,00,00,000	00847	3898296	Paid
8374	00847202204040000002324	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9729	1,00,00,000	00847	3898296	Paid
8375	00847202204040000002324	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9737	1,00,00,000	00847	3898296	Paid
8376	00847202204040000002324	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9739	1,00,00,000	00847	3898296	Paid
8377	00847202204040000002325	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9749	1,00,00,000	00847	3898296	Paid
8378	00847202204040000002325	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9723	1,00,00,000	00847	3898296	Paid
8379	00847202204040000002325	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9724	1,00,00,000	00847	3898296	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8380	00847202204040000002325	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9747	1,00,00,000	00847	3898296	Paid
8381	00847202204040000002325	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9722	1,00,00,000	00847	3898296	Paid
8382	00847202204040000002325	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9725	1,00,00,000	00847	3898296	Paid
8383	00847202204040000002325	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9721	1,00,00,000	00847	3898296	Paid
8384	00847202204040000002325	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9750	1,00,00,000	00847	3898296	Paid
8385	00847202204040000002325	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9746	1,00,00,000	00847	3898296	Paid
8386	00847202204040000002325	04/Apr/2022	04/Apr/2022	18/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9748	1,00,00,000	00847	3898296	Paid
8387	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10227	1,00,00,000	00001	6405134	Paid
8388	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10265	1,00,00,000	00001	6405134	Paid
8389	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10253	1,00,00,000	00001	6405134	Paid
8390	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10263	1,00,00,000	00001	6405134	Paid
8391	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10237	1,00,00,000	00001	6405134	Paid
8392	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10259	1,00,00,000	00001	6405134	Paid
8393	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10261	1,00,00,000	00001	6405134	Paid
8394	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10245	1,00,00,000	00001	6405134	Paid
8395	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10223	1,00,00,000	00001	6405134	Paid
8396	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10271	1,00,00,000	00001	6405134	Paid
8397	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10255	1,00,00,000	00001	6405134	Paid
8398	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10233	1,00,00,000	00001	6405134	Paid
8399	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10243	1,00,00,000	00001	6405134	Paid
8400	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10269	1,00,00,000	00001	6405134	Paid
8401	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10241	1,00,00,000	00001	6405134	Paid
8402	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10251	1,00,00,000	00001	6405134	Paid
8403	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10225	1,00,00,000	00001	6405134	Paid
8404	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10239	1,00,00,000	00001	6405134	Paid
8405	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10257	1,00,00,000	00001	6405134	Paid
8406	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10229	1,00,00,000	00001	6405134	Paid
8407	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10267	1,00,00,000	00001	6405134	Paid
8408	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10247	1,00,00,000	00001	6405134	Paid
8409	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10235	1,00,00,000	00001	6405134	Paid
8410	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10249	1,00,00,000	00001	6405134	Paid
8411	00001202204050000002326	05/Apr/2022	05/Apr/2022	19/Apr/2022	HALDIA ENERGY LIMITED	OC	10231	1,00,00,000	00001	6405134	Paid
8412	00847202204060000002342	06/Apr/2022	06/Apr/2022	20/Apr/2022	GORUKANTI DEVENDER RAO	OC	9796	1,00,00,000	00847	3898296	Paid
8413	00847202204060000002343	06/Apr/2022	06/Apr/2022	20/Apr/2022	GORUKANTI SURENDER RAO	OC	9802	1,00,00,000	00847	3898296	Paid
8414	00847202204060000002341	06/Apr/2022	06/Apr/2022	20/Apr/2022	LAKSHMI MEDICALS	OC	9798	1,00,00,000	00847	3898296	Paid
8415	00847202204060000002341	06/Apr/2022	06/Apr/2022	20/Apr/2022	LAKSHMI MEDICALS	OC	9794	1,00,00,000	00847	3898296	Paid
8416	00847202204060000002330	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA ASSET MANAGEMENT LLP	OC	9757	1,00,00,000	00847	3898296	Paid
8417	00847202204060000002330	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA ASSET MANAGEMENT LLP	OC	9753	1,00,00,000	00847	3898296	Paid
8418	00847202204060000002330	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA ASSET MANAGEMENT LLP	OC	9759	1,00,00,000	00847	3898296	Paid
8419	00847202204060000002330	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA ASSET MANAGEMENT LLP	OC	9751	1,00,00,000	00847	3898296	Paid
8420	00847202204060000002330	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA ASSET MANAGEMENT LLP	OC	9755	1,00,00,000	00847	3898296	Paid
8421	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9777	1,00,00,000	00847	3898296	Paid
8422	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9801	1,00,00,000	00847	3898296	Paid
8423	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9799	1,00,00,000	00847	3898296	Paid
8424	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9813	1,00,00,000	00847	3898296	Paid
8425	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9797	1,00,00,000	00847	3898296	Paid
8426	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9805	1,00,00,000	00847	3898296	Paid
8427	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9785	1,00,00,000	00847	3898296	Paid
8428	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9817	1,00,00,000	00847	3898296	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8429	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9809	1,00,00,000	00847	3898296	Paid
8430	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9811	1,00,00,000	00847	3898296	Paid
8431	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9791	1,00,00,000	00847	3898296	Paid
8432	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9789	1,00,00,000	00847	3898296	Paid
8433	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9795	1,00,00,000	00847	3898296	Paid
8434	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9803	1,00,00,000	00847	3898296	Paid
8435	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9781	1,00,00,000	00847	3898296	Paid
8436	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9783	1,00,00,000	00847	3898296	Paid
8437	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9793	1,00,00,000	00847	3898296	Paid
8438	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9807	1,00,00,000	00847	3898296	Paid
8439	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9815	1,00,00,000	00847	3898296	Paid
8440	00847202204060000002340	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAJAPUSHPA PROPERTIES PVT LTD	OC	9779	1,00,00,000	00847	3898296	Paid
8441	00847202204060000002344	06/Apr/2022	06/Apr/2022	20/Apr/2022	RAVENDER RAO GORUKANTI	OC	9800	1,00,00,000	00847	3898296	Paid
8442	00847202204060000002334	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9771	1,00,00,000	00847	3898296	Paid
8443	00847202204060000002334	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9763	1,00,00,000	00847	3898296	Paid
8444	00847202204060000002334	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9778	1,00,00,000	00847	3898296	Paid
8445	00847202204060000002334	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9767	1,00,00,000	00847	3898296	Paid
8446	00847202204060000002334	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9775	1,00,00,000	00847	3898296	Paid
8447	00847202204060000002334	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9761	1,00,00,000	00847	3898296	Paid
8448	00847202204060000002334	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9773	1,00,00,000	00847	3898296	Paid
8449	00847202204060000002334	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9787	1,00,00,000	00847	3898296	Paid
8450	00847202204060000002334	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9769	1,00,00,000	00847	3898296	Paid
8451	00847202204060000002334	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9765	1,00,00,000	00847	3898296	Paid
8452	00847202204060000002335	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9760	1,00,00,000	00847	3898296	Paid
8453	00847202204060000002335	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9768	1,00,00,000	00847	3898296	Paid
8454	00847202204060000002335	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9764	1,00,00,000	00847	3898296	Paid
8455	00847202204060000002335	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9754	1,00,00,000	00847	3898296	Paid
8456	00847202204060000002335	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9758	1,00,00,000	00847	3898296	Paid
8457	00847202204060000002335	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9770	1,00,00,000	00847	3898296	Paid
8458	00847202204060000002335	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9756	1,00,00,000	00847	3898296	Paid
8459	00847202204060000002335	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9766	1,00,00,000	00847	3898296	Paid
8460	00847202204060000002335	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9762	1,00,00,000	00847	3898296	Paid
8461	00847202204060000002335	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9752	1,00,00,000	00847	3898296	Paid
8462	00847202204060000002336	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9774	1,00,00,000	00847	3898296	Paid
8463	00847202204060000002336	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9776	1,00,00,000	00847	3898296	Paid
8464	00847202204060000002336	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9792	1,00,00,000	00847	3898296	Paid
8465	00847202204060000002336	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9788	1,00,00,000	00847	3898296	Paid
8466	00847202204060000002336	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9784	1,00,00,000	00847	3898296	Paid
8467	00847202204060000002336	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9780	1,00,00,000	00847	3898296	Paid
8468	00847202204060000002336	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9782	1,00,00,000	00847	3898296	Paid
8469	00847202204060000002336	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9790	1,00,00,000	00847	3898296	Paid
8470	00847202204060000002336	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9786	1,00,00,000	00847	3898296	Paid
8471	00847202204060000002336	06/Apr/2022	06/Apr/2022	20/Apr/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	9772	1,00,00,000	00847	3898296	Paid
8472	00300202204070000002365	07/Apr/2022	07/Apr/2022	21/Apr/2022	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	11125	1,00,00,000	00300	7905165	Paid
8473	00300202204070000002365	07/Apr/2022	07/Apr/2022	21/Apr/2022	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	11131	1,00,00,000	00300	7905165	Paid
8474	00300202204070000002365	07/Apr/2022	07/Apr/2022	21/Apr/2022	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	11121	1,00,00,000	00300	7905165	Paid
8475	00300202204070000002365	07/Apr/2022	07/Apr/2022	21/Apr/2022	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	11139	1,00,00,000	00300	7905165	Paid
8476	00300202204070000002365	07/Apr/2022	07/Apr/2022	21/Apr/2022	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	11133	1,00,00,000	00300	7905165	Paid
8477	00300202204070000002365	07/Apr/2022	07/Apr/2022	21/Apr/2022	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	11135	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8478	00300202204070000002365	07/Apr/2022	07/Apr/2022	21/Apr/2022	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	11129	1,00,00,000	00300	7905165	Paid
8479	00300202204070000002365	07/Apr/2022	07/Apr/2022	21/Apr/2022	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	11123	1,00,00,000	00300	7905165	Paid
8480	00300202204070000002365	07/Apr/2022	07/Apr/2022	21/Apr/2022	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	11127	1,00,00,000	00300	7905165	Paid
8481	00300202204070000002365	07/Apr/2022	07/Apr/2022	21/Apr/2022	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	11137	1,00,00,000	00300	7905165	Paid
8482	00001202204070000002345	07/Apr/2022	07/Apr/2022	21/Apr/2022	AVEES TRADING AND FINANCE PVT LTD	OC	10230	1,00,00,000	00001	6405134	Paid
8483	00001202204070000002345	07/Apr/2022	07/Apr/2022	21/Apr/2022	AVEES TRADING AND FINANCE PVT LTD	OC	10232	1,00,00,000	00001	6405134	Paid
8484	00001202204070000002345	07/Apr/2022	07/Apr/2022	21/Apr/2022	AVEES TRADING AND FINANCE PVT LTD	OC	10228	1,00,00,000	00001	6405134	Paid
8485	00847202204070000002370	07/Apr/2022	07/Apr/2022	21/Apr/2022	BORAVELLI BHUPAL REDDY	OC	9889	1,00,00,000	00847	3898296	Paid
8486	00847202204070000002369	07/Apr/2022	07/Apr/2022	21/Apr/2022	BORAVELLI RAMULAMMA	OC	9891	1,00,00,000	00847	3898296	Paid
8487	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9808	1,00,00,000	00847	3898296	Paid
8488	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9804	1,00,00,000	00847	3898296	Paid
8489	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9806	1,00,00,000	00847	3898296	Paid
8490	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9824	1,00,00,000	00847	3898296	Paid
8491	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9822	1,00,00,000	00847	3898296	Paid
8492	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9828	1,00,00,000	00847	3898296	Paid
8493	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9812	1,00,00,000	00847	3898296	Paid
8494	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9814	1,00,00,000	00847	3898296	Paid
8495	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9830	1,00,00,000	00847	3898296	Paid
8496	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9810	1,00,00,000	00847	3898296	Paid
8497	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9826	1,00,00,000	00847	3898296	Paid
8498	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9818	1,00,00,000	00847	3898296	Paid
8499	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9816	1,00,00,000	00847	3898296	Paid
8500	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9832	1,00,00,000	00847	3898296	Paid
8501	00847202204070000002349	07/Apr/2022	07/Apr/2022	21/Apr/2022	DHEERAJ MEDICALS	OC	9820	1,00,00,000	00847	3898296	Paid
8502	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11705	1,00,00,000	00691	3428540	Paid
8503	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9314	1,00,00,000	00691	3428540	Paid
8504	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11751	1,00,00,000	00691	3428540	Paid
8505	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9320	1,00,00,000	00691	3428540	Paid
8506	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11737	1,00,00,000	00691	3428540	Paid
8507	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11747	1,00,00,000	00691	3428540	Paid
8508	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11707	1,00,00,000	00691	3428540	Paid
8509	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11733	1,00,00,000	00691	3428540	Paid
8510	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11725	1,00,00,000	00691	3428540	Paid
8511	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11703	1,00,00,000	00691	3428540	Paid
8512	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9318	1,00,00,000	00691	3428540	Paid
8513	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11717	1,00,00,000	00691	3428540	Paid
8514	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11727	1,00,00,000	00691	3428540	Paid
8515	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11743	1,00,00,000	00691	3428540	Paid
8516	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11749	1,00,00,000	00691	3428540	Paid
8517	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9304	1,00,00,000	00691	3428540	Paid
8518	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9306	1,00,00,000	00691	3428540	Paid
8519	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11701	1,00,00,000	00691	3428540	Paid
8520	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11741	1,00,00,000	00691	3428540	Paid
8521	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11729	1,00,00,000	00691	3428540	Paid
8522	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9324	1,00,00,000	00691	3428540	Paid
8523	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11713	1,00,00,000	00691	3428540	Paid
8524	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11735	1,00,00,000	00691	3428540	Paid
8525	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11723	1,00,00,000	00691	3428540	Paid
8526	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11739	1,00,00,000	00691	3428540	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8527	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11753	1,00,00,000	00691	3428540	Paid
8528	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9312	1,00,00,000	00691	3428540	Paid
8529	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9302	1,00,00,000	00691	3428540	Paid
8530	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11711	1,00,00,000	00691	3428540	Paid
8531	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11715	1,00,00,000	00691	3428540	Paid
8532	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11745	1,00,00,000	00691	3428540	Paid
8533	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9308	1,00,00,000	00691	3428540	Paid
8534	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11709	1,00,00,000	00691	3428540	Paid
8535	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9322	1,00,00,000	00691	3428540	Paid
8536	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11721	1,00,00,000	00691	3428540	Paid
8537	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11731	1,00,00,000	00691	3428540	Paid
8538	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	11719	1,00,00,000	00691	3428540	Paid
8539	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9310	1,00,00,000	00691	3428540	Paid
8540	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9399	1,00,00,000	00691	3428540	Paid
8541	00691202204070000002347	07/Apr/2022	07/Apr/2022	21/Apr/2022	DLF COMMERCIAL DEVELOPERS LIMITED	OC	9316	1,00,00,000	00691	3428540	Paid
8542	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10698	1,00,00,000	00800	7273126	Paid
8543	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10705	1,00,00,000	00800	7273126	Paid
8544	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10720	1,00,00,000	00800	7273126	Paid
8545	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10721	1,00,00,000	00800	7273126	Paid
8546	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10722	1,00,00,000	00800	7273126	Paid
8547	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10811	1,00,00,000	00800	7273126	Paid
8548	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10723	1,00,00,000	00800	7273126	Paid
8549	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10724	1,00,00,000	00800	7273126	Paid
8550	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10819	1,00,00,000	00800	7273126	Paid
8551	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10821	1,00,00,000	00800	7273126	Paid
8552	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10716	1,00,00,000	00800	7273126	Paid
8553	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10688	1,00,00,000	00800	7273126	Paid
8554	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10697	1,00,00,000	00800	7273126	Paid
8555	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10699	1,00,00,000	00800	7273126	Paid
8556	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10829	1,00,00,000	00800	7273126	Paid
8557	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10843	1,00,00,000	00800	7273126	Paid
8558	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10681	1,00,00,000	00800	7273126	Paid
8559	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10685	1,00,00,000	00800	7273126	Paid
8560	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10834	1,00,00,000	00800	7273126	Paid
8561	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10802	1,00,00,000	00800	7273126	Paid
8562	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10813	1,00,00,000	00800	7273126	Paid
8563	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10683	1,00,00,000	00800	7273126	Paid
8564	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10679	1,00,00,000	00800	7273126	Paid
8565	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10703	1,00,00,000	00800	7273126	Paid
8566	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10707	1,00,00,000	00800	7273126	Paid
8567	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10717	1,00,00,000	00800	7273126	Paid
8568	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10809	1,00,00,000	00800	7273126	Paid
8569	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10710	1,00,00,000	00800	7273126	Paid
8570	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10693	1,00,00,000	00800	7273126	Paid
8571	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10827	1,00,00,000	00800	7273126	Paid
8572	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10835	1,00,00,000	00800	7273126	Paid
8573	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10803	1,00,00,000	00800	7273126	Paid
8574	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10831	1,00,00,000	00800	7273126	Paid
8575	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10704	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8576	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10678	1,00,00,000	00800	7273126	Paid
8577	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10828	1,00,00,000	00800	7273126	Paid
8578	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10714	1,00,00,000	00800	7273126	Paid
8579	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10805	1,00,00,000	00800	7273126	Paid
8580	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10818	1,00,00,000	00800	7273126	Paid
8581	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10702	1,00,00,000	00800	7273126	Paid
8582	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10680	1,00,00,000	00800	7273126	Paid
8583	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10849	1,00,00,000	00800	7273126	Paid
8584	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10807	1,00,00,000	00800	7273126	Paid
8585	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10810	1,00,00,000	00800	7273126	Paid
8586	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10812	1,00,00,000	00800	7273126	Paid
8587	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10814	1,00,00,000	00800	7273126	Paid
8588	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10815	1,00,00,000	00800	7273126	Paid
8589	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10822	1,00,00,000	00800	7273126	Paid
8590	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10823	1,00,00,000	00800	7273126	Paid
8591	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10842	1,00,00,000	00800	7273126	Paid
8592	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10804	1,00,00,000	00800	7273126	Paid
8593	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10833	1,00,00,000	00800	7273126	Paid
8594	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10825	1,00,00,000	00800	7273126	Paid
8595	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10850	1,00,00,000	00800	7273126	Paid
8596	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10725	1,00,00,000	00800	7273126	Paid
8597	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10801	1,00,00,000	00800	7273126	Paid
8598	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10684	1,00,00,000	00800	7273126	Paid
8599	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10806	1,00,00,000	00800	7273126	Paid
8600	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10691	1,00,00,000	00800	7273126	Paid
8601	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10839	1,00,00,000	00800	7273126	Paid
8602	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10709	1,00,00,000	00800	7273126	Paid
8603	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10677	1,00,00,000	00800	7273126	Paid
8604	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10706	1,00,00,000	00800	7273126	Paid
8605	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10696	1,00,00,000	00800	7273126	Paid
8606	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10826	1,00,00,000	00800	7273126	Paid
8607	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10708	1,00,00,000	00800	7273126	Paid
8608	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10695	1,00,00,000	00800	7273126	Paid
8609	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10841	1,00,00,000	00800	7273126	Paid
8610	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10808	1,00,00,000	00800	7273126	Paid
8611	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10676	1,00,00,000	00800	7273126	Paid
8612	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10840	1,00,00,000	00800	7273126	Paid
8613	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10690	1,00,00,000	00800	7273126	Paid
8614	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10832	1,00,00,000	00800	7273126	Paid
8615	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10682	1,00,00,000	00800	7273126	Paid
8616	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10712	1,00,00,000	00800	7273126	Paid
8617	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10830	1,00,00,000	00800	7273126	Paid
8618	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10836	1,00,00,000	00800	7273126	Paid
8619	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10838	1,00,00,000	00800	7273126	Paid
8620	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10845	1,00,00,000	00800	7273126	Paid
8621	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10844	1,00,00,000	00800	7273126	Paid
8622	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10713	1,00,00,000	00800	7273126	Paid
8623	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10689	1,00,00,000	00800	7273126	Paid
8624	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10700	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8625	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10711	1,00,00,000	00800	7273126	Paid
8626	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10847	1,00,00,000	00800	7273126	Paid
8627	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10817	1,00,00,000	00800	7273126	Paid
8628	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10820	1,00,00,000	00800	7273126	Paid
8629	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10686	1,00,00,000	00800	7273126	Paid
8630	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10687	1,00,00,000	00800	7273126	Paid
8631	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10692	1,00,00,000	00800	7273126	Paid
8632	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10694	1,00,00,000	00800	7273126	Paid
8633	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10719	1,00,00,000	00800	7273126	Paid
8634	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10718	1,00,00,000	00800	7273126	Paid
8635	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10824	1,00,00,000	00800	7273126	Paid
8636	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10846	1,00,00,000	00800	7273126	Paid
8637	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10816	1,00,00,000	00800	7273126	Paid
8638	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10837	1,00,00,000	00800	7273126	Paid
8639	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10715	1,00,00,000	00800	7273126	Paid
8640	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10848	1,00,00,000	00800	7273126	Paid
8641	00800202204070000002352	07/Apr/2022	07/Apr/2022	21/Apr/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10701	1,00,00,000	00800	7273126	Paid
8642	00847202204070000002360	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9849	1,00,00,000	00847	3898296	Paid
8643	00847202204070000002360	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9853	1,00,00,000	00847	3898296	Paid
8644	00847202204070000002360	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9855	1,00,00,000	00847	3898296	Paid
8645	00847202204070000002360	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9851	1,00,00,000	00847	3898296	Paid
8646	00847202204070000002360	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9857	1,00,00,000	00847	3898296	Paid
8647	00847202204070000002361	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9854	1,00,00,000	00847	3898296	Paid
8648	00847202204070000002361	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9860	1,00,00,000	00847	3898296	Paid
8649	00847202204070000002361	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9862	1,00,00,000	00847	3898296	Paid
8650	00847202204070000002361	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9856	1,00,00,000	00847	3898296	Paid
8651	00847202204070000002361	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9858	1,00,00,000	00847	3898296	Paid
8652	00847202204070000002362	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9859	1,00,00,000	00847	3898296	Paid
8653	00847202204070000002362	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9861	1,00,00,000	00847	3898296	Paid
8654	00847202204070000002362	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9867	1,00,00,000	00847	3898296	Paid
8655	00847202204070000002362	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9863	1,00,00,000	00847	3898296	Paid
8656	00847202204070000002362	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9865	1,00,00,000	00847	3898296	Paid
8657	00847202204070000002363	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9841	1,00,00,000	00847	3898296	Paid
8658	00847202204070000002363	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9843	1,00,00,000	00847	3898296	Paid
8659	00847202204070000002363	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9845	1,00,00,000	00847	3898296	Paid
8660	00847202204070000002363	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9839	1,00,00,000	00847	3898296	Paid
8661	00847202204070000002363	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO DRUGS LIMITED	OC	9847	1,00,00,000	00847	3898296	Paid
8662	00847202204070000002356	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9876	1,00,00,000	00847	3898296	Paid
8663	00847202204070000002356	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9874	1,00,00,000	00847	3898296	Paid
8664	00847202204070000002356	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9878	1,00,00,000	00847	3898296	Paid
8665	00847202204070000002356	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9882	1,00,00,000	00847	3898296	Paid
8666	00847202204070000002356	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9880	1,00,00,000	00847	3898296	Paid
8667	00847202204070000002357	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9871	1,00,00,000	00847	3898296	Paid
8668	00847202204070000002357	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9875	1,00,00,000	00847	3898296	Paid
8669	00847202204070000002357	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9869	1,00,00,000	00847	3898296	Paid
8670	00847202204070000002357	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9873	1,00,00,000	00847	3898296	Paid
8671	00847202204070000002357	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9877	1,00,00,000	00847	3898296	Paid
8672	00847202204070000002358	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9850	1,00,00,000	00847	3898296	Paid
8673	00847202204070000002358	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9844	1,00,00,000	00847	3898296	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8674	00847202204070000002358	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9852	1,00,00,000	00847	3898296	Paid
8675	00847202204070000002358	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9846	1,00,00,000	00847	3898296	Paid
8676	00847202204070000002358	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9848	1,00,00,000	00847	3898296	Paid
8677	00847202204070000002359	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9836	1,00,00,000	00847	3898296	Paid
8678	00847202204070000002359	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9838	1,00,00,000	00847	3898296	Paid
8679	00847202204070000002359	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9840	1,00,00,000	00847	3898296	Paid
8680	00847202204070000002359	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9834	1,00,00,000	00847	3898296	Paid
8681	00847202204070000002359	07/Apr/2022	07/Apr/2022	21/Apr/2022	HETERO LABS LIMITED	OC	9842	1,00,00,000	00847	3898296	Paid
8682	00847202204070000002353	07/Apr/2022	07/Apr/2022	21/Apr/2022	HONOUR LAB LTD	OC	9868	1,00,00,000	00847	3898296	Paid
8683	00847202204070000002353	07/Apr/2022	07/Apr/2022	21/Apr/2022	HONOUR LAB LTD	OC	9872	1,00,00,000	00847	3898296	Paid
8684	00847202204070000002353	07/Apr/2022	07/Apr/2022	21/Apr/2022	HONOUR LAB LTD	OC	9866	1,00,00,000	00847	3898296	Paid
8685	00847202204070000002353	07/Apr/2022	07/Apr/2022	21/Apr/2022	HONOUR LAB LTD	OC	9870	1,00,00,000	00847	3898296	Paid
8686	00847202204070000002353	07/Apr/2022	07/Apr/2022	21/Apr/2022	HONOUR LAB LTD	OC	9864	1,00,00,000	00847	3898296	Paid
8687	00847202204070000002354	07/Apr/2022	07/Apr/2022	21/Apr/2022	HONOUR LAB LTD	OC	9879	1,00,00,000	00847	3898296	Paid
8688	00847202204070000002354	07/Apr/2022	07/Apr/2022	21/Apr/2022	HONOUR LAB LTD	OC	9881	1,00,00,000	00847	3898296	Paid
8689	00847202204070000002354	07/Apr/2022	07/Apr/2022	21/Apr/2022	HONOUR LAB LTD	OC	9883	1,00,00,000	00847	3898296	Paid
8690	00847202204070000002354	07/Apr/2022	07/Apr/2022	21/Apr/2022	HONOUR LAB LTD	OC	9885	1,00,00,000	00847	3898296	Paid
8691	00847202204070000002354	07/Apr/2022	07/Apr/2022	21/Apr/2022	HONOUR LAB LTD	OC	9887	1,00,00,000	00847	3898296	Paid
8692	00847202204070000002350	07/Apr/2022	07/Apr/2022	21/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9827	1,00,00,000	00847	3898296	Paid
8693	00847202204070000002350	07/Apr/2022	07/Apr/2022	21/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9829	1,00,00,000	00847	3898296	Paid
8694	00847202204070000002350	07/Apr/2022	07/Apr/2022	21/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9835	1,00,00,000	00847	3898296	Paid
8695	00847202204070000002350	07/Apr/2022	07/Apr/2022	21/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9837	1,00,00,000	00847	3898296	Paid
8696	00847202204070000002350	07/Apr/2022	07/Apr/2022	21/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9819	1,00,00,000	00847	3898296	Paid
8697	00847202204070000002350	07/Apr/2022	07/Apr/2022	21/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9831	1,00,00,000	00847	3898296	Paid
8698	00847202204070000002350	07/Apr/2022	07/Apr/2022	21/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9821	1,00,00,000	00847	3898296	Paid
8699	00847202204070000002350	07/Apr/2022	07/Apr/2022	21/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9823	1,00,00,000	00847	3898296	Paid
8700	00847202204070000002350	07/Apr/2022	07/Apr/2022	21/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9825	1,00,00,000	00847	3898296	Paid
8701	00847202204070000002350	07/Apr/2022	07/Apr/2022	21/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9833	1,00,00,000	00847	3898296	Paid
8702	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9886	1,00,00,000	00847	3898296	Paid
8703	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9888	1,00,00,000	00847	3898296	Paid
8704	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9916	1,00,00,000	00847	3898296	Paid
8705	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9898	1,00,00,000	00847	3898296	Paid
8706	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9932	1,00,00,000	00847	3898296	Paid
8707	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9884	1,00,00,000	00847	3898296	Paid
8708	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9892	1,00,00,000	00847	3898296	Paid
8709	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9902	1,00,00,000	00847	3898296	Paid
8710	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9904	1,00,00,000	00847	3898296	Paid
8711	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9894	1,00,00,000	00847	3898296	Paid
8712	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9896	1,00,00,000	00847	3898296	Paid
8713	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9926	1,00,00,000	00847	3898296	Paid
8714	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9922	1,00,00,000	00847	3898296	Paid
8715	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9930	1,00,00,000	00847	3898296	Paid
8716	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9924	1,00,00,000	00847	3898296	Paid
8717	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9920	1,00,00,000	00847	3898296	Paid
8718	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9890	1,00,00,000	00847	3898296	Paid
8719	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9914	1,00,00,000	00847	3898296	Paid
8720	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9918	1,00,00,000	00847	3898296	Paid
8721	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9928	1,00,00,000	00847	3898296	Paid
8722	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9906	1,00,00,000	00847	3898296	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8723	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9910	1,00,00,000	00847	3898296	Paid
8724	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9912	1,00,00,000	00847	3898296	Paid
8725	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9900	1,00,00,000	00847	3898296	Paid
8726	00847202204070000002367	07/Apr/2022	07/Apr/2022	21/Apr/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	9908	1,00,00,000	00847	3898296	Paid
8727	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11173	1,00,00,000	00300	7905165	Paid
8728	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11187	1,00,00,000	00300	7905165	Paid
8729	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11199	1,00,00,000	00300	7905165	Paid
8730	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11161	1,00,00,000	00300	7905165	Paid
8731	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11163	1,00,00,000	00300	7905165	Paid
8732	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11151	1,00,00,000	00300	7905165	Paid
8733	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11185	1,00,00,000	00300	7905165	Paid
8734	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11157	1,00,00,000	00300	7905165	Paid
8735	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11155	1,00,00,000	00300	7905165	Paid
8736	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11159	1,00,00,000	00300	7905165	Paid
8737	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11197	1,00,00,000	00300	7905165	Paid
8738	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11153	1,00,00,000	00300	7905165	Paid
8739	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11189	1,00,00,000	00300	7905165	Paid
8740	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11167	1,00,00,000	00300	7905165	Paid
8741	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11171	1,00,00,000	00300	7905165	Paid
8742	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11191	1,00,00,000	00300	7905165	Paid
8743	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11181	1,00,00,000	00300	7905165	Paid
8744	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11175	1,00,00,000	00300	7905165	Paid
8745	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11183	1,00,00,000	00300	7905165	Paid
8746	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11165	1,00,00,000	00300	7905165	Paid
8747	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11169	1,00,00,000	00300	7905165	Paid
8748	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11179	1,00,00,000	00300	7905165	Paid
8749	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11193	1,00,00,000	00300	7905165	Paid
8750	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11177	1,00,00,000	00300	7905165	Paid
8751	00300202204070000002368	07/Apr/2022	07/Apr/2022	21/Apr/2022	PIRAMAL ENTERPRISES LIMITED	OC	11195	1,00,00,000	00300	7905165	Paid
8752	00300202204070000002366	07/Apr/2022	07/Apr/2022	21/Apr/2022	RAJESH MANNALAL AGRAWAL	OC	11141	1,00,00,000	00300	7905165	Paid
8753	00300202204070000002366	07/Apr/2022	07/Apr/2022	21/Apr/2022	RAJESH MANNALAL AGRAWAL	OC	11145	1,00,00,000	00300	7905165	Paid
8754	00300202204070000002366	07/Apr/2022	07/Apr/2022	21/Apr/2022	RAJESH MANNALAL AGRAWAL	OC	11149	1,00,00,000	00300	7905165	Paid
8755	00300202204070000002366	07/Apr/2022	07/Apr/2022	21/Apr/2022	RAJESH MANNALAL AGRAWAL	OC	11143	1,00,00,000	00300	7905165	Paid
8756	00300202204070000002366	07/Apr/2022	07/Apr/2022	21/Apr/2022	RAJESH MANNALAL AGRAWAL	OC	11147	1,00,00,000	00300	7905165	Paid
8757	00001202204070000002346	07/Apr/2022	07/Apr/2022	21/Apr/2022	SUMAN ESTATES PRIVATE LIMITED	TL	14490	10,00,000	00001	6405134	Paid
8758	00001202204070000002346	07/Apr/2022	07/Apr/2022	21/Apr/2022	SUMAN ESTATES PRIVATE LIMITED	TL	14484	10,00,000	00001	6405134	Paid
8759	00001202204070000002346	07/Apr/2022	07/Apr/2022	21/Apr/2022	SUMAN ESTATES PRIVATE LIMITED	TL	14486	10,00,000	00001	6405134	Paid
8760	00001202204070000002346	07/Apr/2022	07/Apr/2022	21/Apr/2022	SUMAN ESTATES PRIVATE LIMITED	TL	14482	10,00,000	00001	6405134	Paid
8761	00001202204070000002346	07/Apr/2022	07/Apr/2022	21/Apr/2022	SUMAN ESTATES PRIVATE LIMITED	TL	14488	10,00,000	00001	6405134	Paid
8762	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14719	10,00,000	00001	6405134	Paid
8763	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14745	10,00,000	00001	6405134	Paid
8764	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14751	10,00,000	00001	6405134	Paid
8765	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14759	10,00,000	00001	6405134	Paid
8766	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14487	10,00,000	00001	6405134	Paid
8767	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14735	10,00,000	00001	6405134	Paid
8768	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14737	10,00,000	00001	6405134	Paid
8769	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14717	10,00,000	00001	6405134	Paid
8770	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14741	10,00,000	00001	6405134	Paid
8771	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14749	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8772	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14753	10,00,000	00001	6405134	Paid
8773	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14707	10,00,000	00001	6405134	Paid
8774	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14755	10,00,000	00001	6405134	Paid
8775	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14729	10,00,000	00001	6405134	Paid
8776	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14703	10,00,000	00001	6405134	Paid
8777	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14489	10,00,000	00001	6405134	Paid
8778	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14499	10,00,000	00001	6405134	Paid
8779	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14725	10,00,000	00001	6405134	Paid
8780	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14705	10,00,000	00001	6405134	Paid
8781	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14483	10,00,000	00001	6405134	Paid
8782	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14713	10,00,000	00001	6405134	Paid
8783	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14711	10,00,000	00001	6405134	Paid
8784	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14723	10,00,000	00001	6405134	Paid
8785	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14747	10,00,000	00001	6405134	Paid
8786	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14493	10,00,000	00001	6405134	Paid
8787	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14497	10,00,000	00001	6405134	Paid
8788	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14757	10,00,000	00001	6405134	Paid
8789	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14721	10,00,000	00001	6405134	Paid
8790	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14731	10,00,000	00001	6405134	Paid
8791	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14491	10,00,000	00001	6405134	Paid
8792	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14701	10,00,000	00001	6405134	Paid
8793	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14715	10,00,000	00001	6405134	Paid
8794	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14485	10,00,000	00001	6405134	Paid
8795	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14733	10,00,000	00001	6405134	Paid
8796	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14495	10,00,000	00001	6405134	Paid
8797	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14743	10,00,000	00001	6405134	Paid
8798	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14739	10,00,000	00001	6405134	Paid
8799	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14727	10,00,000	00001	6405134	Paid
8800	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14761	10,00,000	00001	6405134	Paid
8801	00001202204070000002364	07/Apr/2022	07/Apr/2022	21/Apr/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14709	10,00,000	00001	6405134	Paid
8802	00300202204070000002376	07/Apr/2022	07/Apr/2022	21/Apr/2022	WELSPUN CORP LIMITED	OC	11268	1,00,00,000	00300	7905165	Paid
8803	00300202204070000002376	07/Apr/2022	07/Apr/2022	21/Apr/2022	WELSPUN CORP LIMITED	OC	11266	1,00,00,000	00300	7905165	Paid
8804	00300202204070000002376	07/Apr/2022	07/Apr/2022	21/Apr/2022	WELSPUN CORP LIMITED	OC	11264	1,00,00,000	00300	7905165	Paid
8805	00847202204080000002425	08/Apr/2022	08/Apr/2022	22/Apr/2022	14 REELS PLUS LLP	OC	11985	1,00,00,000	00847	3898296	Paid
8806	00847202204080000002399	08/Apr/2022	08/Apr/2022	22/Apr/2022	AASHMAN ENERGY PVT LTD	OC	12015	1,00,00,000	00847	3898296	Paid
8807	00847202204080000002399	08/Apr/2022	08/Apr/2022	22/Apr/2022	AASHMAN ENERGY PVT LTD	OC	12017	1,00,00,000	00847	3898296	Paid
8808	00847202204080000002410	08/Apr/2022	08/Apr/2022	22/Apr/2022	ACHINTYA SOLAR POWER PVT LTD	OC	11989	1,00,00,000	00847	3898296	Paid
8809	00847202204080000002422	08/Apr/2022	08/Apr/2022	22/Apr/2022	ANANTPURA WIND ENERGIES PVT LTD	OC	11995	1,00,00,000	00847	3898296	Paid
8810	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9956	1,00,00,000	00847	3898296	Paid
8811	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9950	1,00,00,000	00847	3898296	Paid
8812	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9962	1,00,00,000	00847	3898296	Paid
8813	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9954	1,00,00,000	00847	3898296	Paid
8814	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9952	1,00,00,000	00847	3898296	Paid
8815	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9958	1,00,00,000	00847	3898296	Paid
8816	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9944	1,00,00,000	00847	3898296	Paid
8817	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9946	1,00,00,000	00847	3898296	Paid
8818	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9940	1,00,00,000	00847	3898296	Paid
8819	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9948	1,00,00,000	00847	3898296	Paid
8820	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9942	1,00,00,000	00847	3898296	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8821	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9934	1,00,00,000	00847	3898296	Paid
8822	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9936	1,00,00,000	00847	3898296	Paid
8823	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9960	1,00,00,000	00847	3898296	Paid
8824	00847202204080000002382	08/Apr/2022	08/Apr/2022	22/Apr/2022	AUROBINDO PHARMA LIMITED	OC	9938	1,00,00,000	00847	3898296	Paid
8825	00847202204080000002396	08/Apr/2022	08/Apr/2022	22/Apr/2022	AXIS CLINICALS LIMITED	OC	11963	1,00,00,000	00847	3898296	Paid
8826	00847202204080000002396	08/Apr/2022	08/Apr/2022	22/Apr/2022	AXIS CLINICALS LIMITED	OC	11967	1,00,00,000	00847	3898296	Paid
8827	00847202204080000002396	08/Apr/2022	08/Apr/2022	22/Apr/2022	AXIS CLINICALS LIMITED	OC	11969	1,00,00,000	00847	3898296	Paid
8828	00847202204080000002396	08/Apr/2022	08/Apr/2022	22/Apr/2022	AXIS CLINICALS LIMITED	OC	11965	1,00,00,000	00847	3898296	Paid
8829	00847202204080000002396	08/Apr/2022	08/Apr/2022	22/Apr/2022	AXIS CLINICALS LIMITED	OC	11971	1,00,00,000	00847	3898296	Paid
8830	00847202204080000002383	08/Apr/2022	08/Apr/2022	22/Apr/2022	BRICKS INFRATECH LLP	OC	9966	1,00,00,000	00847	3898296	Paid
8831	00847202204080000002383	08/Apr/2022	08/Apr/2022	22/Apr/2022	BRICKS INFRATECH LLP	OC	9970	1,00,00,000	00847	3898296	Paid
8832	00847202204080000002383	08/Apr/2022	08/Apr/2022	22/Apr/2022	BRICKS INFRATECH LLP	OC	9968	1,00,00,000	00847	3898296	Paid
8833	00847202204080000002383	08/Apr/2022	08/Apr/2022	22/Apr/2022	BRICKS INFRATECH LLP	OC	9972	1,00,00,000	00847	3898296	Paid
8834	00847202204080000002383	08/Apr/2022	08/Apr/2022	22/Apr/2022	BRICKS INFRATECH LLP	OC	9964	1,00,00,000	00847	3898296	Paid
8835	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11990	1,00,00,000	00847	3898296	Paid
8836	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11996	1,00,00,000	00847	3898296	Paid
8837	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12046	1,00,00,000	00847	3898296	Paid
8838	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12000	1,00,00,000	00847	3898296	Paid
8839	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12044	1,00,00,000	00847	3898296	Paid
8840	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12002	1,00,00,000	00847	3898296	Paid
8841	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11962	1,00,00,000	00847	3898296	Paid
8842	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11988	1,00,00,000	00847	3898296	Paid
8843	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11998	1,00,00,000	00847	3898296	Paid
8844	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12028	1,00,00,000	00847	3898296	Paid
8845	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12048	1,00,00,000	00847	3898296	Paid
8846	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11960	1,00,00,000	00847	3898296	Paid
8847	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12018	1,00,00,000	00847	3898296	Paid
8848	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11982	1,00,00,000	00847	3898296	Paid
8849	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12020	1,00,00,000	00847	3898296	Paid
8850	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12034	1,00,00,000	00847	3898296	Paid
8851	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11992	1,00,00,000	00847	3898296	Paid
8852	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11986	1,00,00,000	00847	3898296	Paid
8853	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12038	1,00,00,000	00847	3898296	Paid
8854	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11978	1,00,00,000	00847	3898296	Paid
8855	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12008	1,00,00,000	00847	3898296	Paid
8856	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12042	1,00,00,000	00847	3898296	Paid
8857	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11968	1,00,00,000	00847	3898296	Paid
8858	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11994	1,00,00,000	00847	3898296	Paid
8859	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12016	1,00,00,000	00847	3898296	Paid
8860	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12006	1,00,00,000	00847	3898296	Paid
8861	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11984	1,00,00,000	00847	3898296	Paid
8862	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12004	1,00,00,000	00847	3898296	Paid
8863	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11966	1,00,00,000	00847	3898296	Paid
8864	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11980	1,00,00,000	00847	3898296	Paid
8865	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12012	1,00,00,000	00847	3898296	Paid
8866	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11972	1,00,00,000	00847	3898296	Paid
8867	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12014	1,00,00,000	00847	3898296	Paid
8868	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11954	1,00,00,000	00847	3898296	Paid
8869	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11956	1,00,00,000	00847	3898296	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8870	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12032	1,00,00,000	00847	3898296	Paid
8871	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11974	1,00,00,000	00847	3898296	Paid
8872	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12010	1,00,00,000	00847	3898296	Paid
8873	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12024	1,00,00,000	00847	3898296	Paid
8874	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12036	1,00,00,000	00847	3898296	Paid
8875	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11976	1,00,00,000	00847	3898296	Paid
8876	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12030	1,00,00,000	00847	3898296	Paid
8877	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12050	1,00,00,000	00847	3898296	Paid
8878	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11964	1,00,00,000	00847	3898296	Paid
8879	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12040	1,00,00,000	00847	3898296	Paid
8880	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11970	1,00,00,000	00847	3898296	Paid
8881	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12022	1,00,00,000	00847	3898296	Paid
8882	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11958	1,00,00,000	00847	3898296	Paid
8883	00847202204080000002389	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	12026	1,00,00,000	00847	3898296	Paid
8884	00847202204080000002390	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	11952	1,00,00,000	00847	3898296	Paid
8885	00509202204080000002379	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHOWGULE AND COMPANY PVT LTD	TL	3488	10,00,000	00509	7315678	Paid
8886	00509202204080000002379	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHOWGULE AND COMPANY PVT LTD	TL	3477	10,00,000	00509	7315678	Paid
8887	00509202204080000002379	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHOWGULE AND COMPANY PVT LTD	TL	3481	10,00,000	00509	7315678	Paid
8888	00509202204080000002379	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHOWGULE AND COMPANY PVT LTD	TL	3486	10,00,000	00509	7315678	Paid
8889	00509202204080000002379	08/Apr/2022	08/Apr/2022	22/Apr/2022	CHOWGULE AND COMPANY PVT LTD	TL	3484	10,00,000	00509	7315678	Paid
8890	00847202204080000002405	08/Apr/2022	08/Apr/2022	22/Apr/2022	DIVYESH POWER PVT LTD	OC	12041	1,00,00,000	00847	3898296	Paid
8891	00847202204080000002405	08/Apr/2022	08/Apr/2022	22/Apr/2022	DIVYESH POWER PVT LTD	OC	12039	1,00,00,000	00847	3898296	Paid
8892	00847202204080000002406	08/Apr/2022	08/Apr/2022	22/Apr/2022	ELENA RENEWABLE ENERGY PVT LTD	OC	12043	1,00,00,000	00847	3898296	Paid
8893	00847202204080000002406	08/Apr/2022	08/Apr/2022	22/Apr/2022	ELENA RENEWABLE ENERGY PVT LTD	OC	12045	1,00,00,000	00847	3898296	Paid
8894	00847202204080000002426	08/Apr/2022	08/Apr/2022	22/Apr/2022	ELITE DEVELOPERS	OC	11981	1,00,00,000	00847	3898296	Paid
8895	00847202204080000002426	08/Apr/2022	08/Apr/2022	22/Apr/2022	ELITE DEVELOPERS	OC	11983	1,00,00,000	00847	3898296	Paid
8896	00847202204080000002386	08/Apr/2022	08/Apr/2022	22/Apr/2022	EVEY TRANS PVT LTD	OC	9980	1,00,00,000	00847	3898296	Paid
8897	00847202204080000002386	08/Apr/2022	08/Apr/2022	22/Apr/2022	EVEY TRANS PVT LTD	OC	9974	1,00,00,000	00847	3898296	Paid
8898	00847202204080000002386	08/Apr/2022	08/Apr/2022	22/Apr/2022	EVEY TRANS PVT LTD	OC	9982	1,00,00,000	00847	3898296	Paid
8899	00847202204080000002386	08/Apr/2022	08/Apr/2022	22/Apr/2022	EVEY TRANS PVT LTD	OC	9976	1,00,00,000	00847	3898296	Paid
8900	00847202204080000002386	08/Apr/2022	08/Apr/2022	22/Apr/2022	EVEY TRANS PVT LTD	OC	9978	1,00,00,000	00847	3898296	Paid
8901	00847202204080000002386	08/Apr/2022	08/Apr/2022	22/Apr/2022	EVEY TRANS PVT LTD	OC	9984	1,00,00,000	00847	3898296	Paid
8902	00847202204080000002418	08/Apr/2022	08/Apr/2022	22/Apr/2022	GANGDARI HYDRO POWER PVT LTD	OC	11999	1,00,00,000	00847	3898296	Paid
8903	00847202204080000002420	08/Apr/2022	08/Apr/2022	22/Apr/2022	GREENKO ASTHA PROJECTS (INDIA) PVT LTD	OC	11997	1,00,00,000	00847	3898296	Paid
8904	00847202204080000002415	08/Apr/2022	08/Apr/2022	22/Apr/2022	GREENKO HIM KAILASH HYDRO POWER PVT LTD	OC	12001	1,00,00,000	00847	3898296	Paid
8905	00847202204080000002408	08/Apr/2022	08/Apr/2022	22/Apr/2022	GREENKO SOLAR POWER (DHARAMAVARAM) LTD	OC	11991	1,00,00,000	00847	3898296	Paid
8906	00847202204080000002411	08/Apr/2022	08/Apr/2022	22/Apr/2022	GREENKO SRI SAI KRISHNA HYDRO ENERGIES PVT LTD	OC	11987	1,00,00,000	00847	3898296	Paid
8907	00847202204080000002412	08/Apr/2022	08/Apr/2022	22/Apr/2022	GREENKO SUMEZ HYDRO ENERGIES PVT LTD	OC	12003	1,00,00,000	00847	3898296	Paid
8908	00847202204080000002412	08/Apr/2022	08/Apr/2022	22/Apr/2022	GREENKO SUMEZ HYDRO ENERGIES PVT LTD	OC	12007	1,00,00,000	00847	3898296	Paid
8909	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9981	1,00,00,000	00847	3898296	Paid
8910	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9991	1,00,00,000	00847	3898296	Paid
8911	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9959	1,00,00,000	00847	3898296	Paid
8912	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9985	1,00,00,000	00847	3898296	Paid
8913	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9979	1,00,00,000	00847	3898296	Paid
8914	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9977	1,00,00,000	00847	3898296	Paid
8915	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9995	1,00,00,000	00847	3898296	Paid
8916	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9967	1,00,00,000	00847	3898296	Paid
8917	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9975	1,00,00,000	00847	3898296	Paid
8918	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9987	1,00,00,000	00847	3898296	Paid

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8919	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9961	1,00,00,000	00847	3898296	Paid
8920	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9965	1,00,00,000	00847	3898296	Paid
8921	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9973	1,00,00,000	00847	3898296	Paid
8922	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9989	1,00,00,000	00847	3898296	Paid
8923	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9957	1,00,00,000	00847	3898296	Paid
8924	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9963	1,00,00,000	00847	3898296	Paid
8925	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9993	1,00,00,000	00847	3898296	Paid
8926	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9969	1,00,00,000	00847	3898296	Paid
8927	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9983	1,00,00,000	00847	3898296	Paid
8928	00847202204080000002385	08/Apr/2022	08/Apr/2022	22/Apr/2022	HES INFRA PVT LTD	OC	9971	1,00,00,000	00847	3898296	Paid
8929	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	TL	7590	10,00,000	00847	3898296	Paid
8930	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	OL	23742	1,00,000	00847	3898296	Paid
8931	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	OL	23738	1,00,000	00847	3898296	Paid
8932	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	OL	23748	1,00,000	00847	3898296	Paid
8933	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	OL	23744	1,00,000	00847	3898296	Paid
8934	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	OL	23736	1,00,000	00847	3898296	Paid
8935	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	OL	23746	1,00,000	00847	3898296	Paid
8936	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	OL	23752	1,00,000	00847	3898296	Paid
8937	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	OL	23740	1,00,000	00847	3898296	Paid
8938	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	OL	23750	1,00,000	00847	3898296	Paid
8939	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	TT	71526	10,000	00847	3898296	Paid
8940	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	TT	71524	10,000	00847	3898296	Paid
8941	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	TT	71522	10,000	00847	3898296	Paid
8942	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	TT	71528	10,000	00847	3898296	Paid
8943	00847202204080000002429	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS INDUSTRIAL TEC	TT	71530	10,000	00847	3898296	Paid
8944	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	TL	7588	10,00,000	00847	3898296	Paid
8945	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	OL	23725	1,00,000	00847	3898296	Paid
8946	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	OL	23732	1,00,000	00847	3898296	Paid
8947	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	OL	23721	1,00,000	00847	3898296	Paid
8948	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	OL	23731	1,00,000	00847	3898296	Paid
8949	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	OL	23719	1,00,000	00847	3898296	Paid
8950	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	OL	23729	1,00,000	00847	3898296	Paid
8951	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	OL	23727	1,00,000	00847	3898296	Paid
8952	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	OL	23723	1,00,000	00847	3898296	Paid
8953	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	OL	23734	1,00,000	00847	3898296	Paid
8954	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	TT	71511	10,000	00847	3898296	Paid
8955	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	TT	71515	10,000	00847	3898296	Paid
8956	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	TT	71517	10,000	00847	3898296	Paid
8957	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	TT	71513	10,000	00847	3898296	Paid
8958	00847202204080000002432	08/Apr/2022	08/Apr/2022	22/Apr/2022	INDUS ORGANICS	TT	71519	10,000	00847	3898296	Paid
8959	00847202204080000002427	08/Apr/2022	08/Apr/2022	22/Apr/2022	IRA BLOSSOM FIELDS	OC	11979	1,00,00,000	00847	3898296	Paid
8960	00847202204080000002427	08/Apr/2022	08/Apr/2022	22/Apr/2022	IRA BLOSSOM FIELDS	OC	11977	1,00,00,000	00847	3898296	Paid
8961	00847202204080000002427	08/Apr/2022	08/Apr/2022	22/Apr/2022	IRA BLOSSOM FIELDS	OC	11975	1,00,00,000	00847	3898296	Paid
8962	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	TL	7589	10,00,000	00847	3898296	Paid
8963	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	OL	23733	1,00,000	00847	3898296	Paid
8964	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	OL	23728	1,00,000	00847	3898296	Paid
8965	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	OL	23724	1,00,000	00847	3898296	Paid
8966	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	OL	23720	1,00,000	00847	3898296	Paid
8967	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	OL	23726	1,00,000	00847	3898296	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
8968	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	OL	23722	1,00,000	00847	3898296	Paid
8969	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	OL	23735	1,00,000	00847	3898296	Paid
8970	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	OL	23737	1,00,000	00847	3898296	Paid
8971	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	OL	23730	1,00,000	00847	3898296	Paid
8972	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	TT	71523	10,000	00847	3898296	Paid
8973	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	TT	71518	10,000	00847	3898296	Paid
8974	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	TT	71512	10,000	00847	3898296	Paid
8975	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	TT	71516	10,000	00847	3898296	Paid
8976	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	TT	71527	10,000	00847	3898296	Paid
8977	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	TT	71514	10,000	00847	3898296	Paid
8978	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	TT	71521	10,000	00847	3898296	Paid
8979	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	TT	71525	10,000	00847	3898296	Paid
8980	00847202204080000002433	08/Apr/2022	08/Apr/2022	22/Apr/2022	KONERU RAVITEJA	TT	71520	10,000	00847	3898296	Paid
8981	00847202204080000002387	08/Apr/2022	08/Apr/2022	22/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9696	1,00,00,000	00847	3898296	Paid
8982	00847202204080000002387	08/Apr/2022	08/Apr/2022	22/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9698	1,00,00,000	00847	3898296	Paid
8983	00847202204080000002387	08/Apr/2022	08/Apr/2022	22/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9996	1,00,00,000	00847	3898296	Paid
8984	00847202204080000002387	08/Apr/2022	08/Apr/2022	22/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9992	1,00,00,000	00847	3898296	Paid
8985	00847202204080000002387	08/Apr/2022	08/Apr/2022	22/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	10000	1,00,00,000	00847	3898296	Paid
8986	00847202204080000002387	08/Apr/2022	08/Apr/2022	22/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9998	1,00,00,000	00847	3898296	Paid
8987	00847202204080000002387	08/Apr/2022	08/Apr/2022	22/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9988	1,00,00,000	00847	3898296	Paid
8988	00847202204080000002387	08/Apr/2022	08/Apr/2022	22/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9986	1,00,00,000	00847	3898296	Paid
8989	00847202204080000002387	08/Apr/2022	08/Apr/2022	22/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9990	1,00,00,000	00847	3898296	Paid
8990	00847202204080000002387	08/Apr/2022	08/Apr/2022	22/Apr/2022	KOYA AND COMPANY CONSTRUCTION LTD	OC	9994	1,00,00,000	00847	3898296	Paid
8991	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	TL	7591	10,00,000	00847	3898296	Paid
8992	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	OL	23743	1,00,000	00847	3898296	Paid
8993	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	OL	23747	1,00,000	00847	3898296	Paid
8994	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	OL	23739	1,00,000	00847	3898296	Paid
8995	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	OL	23745	1,00,000	00847	3898296	Paid
8996	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	OL	23753	1,00,000	00847	3898296	Paid
8997	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	OL	23755	1,00,000	00847	3898296	Paid
8998	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	OL	23751	1,00,000	00847	3898296	Paid
8999	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	OL	23741	1,00,000	00847	3898296	Paid
9000	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	OL	23749	1,00,000	00847	3898296	Paid
9001	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	TT	71537	10,000	00847	3898296	Paid
9002	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	TT	71533	10,000	00847	3898296	Paid
9003	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	TT	71541	10,000	00847	3898296	Paid
9004	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	TT	71543	10,000	00847	3898296	Paid
9005	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	TT	71539	10,000	00847	3898296	Paid
9006	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	TT	71545	10,000	00847	3898296	Paid
9007	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	TT	71535	10,000	00847	3898296	Paid
9008	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	TT	71529	10,000	00847	3898296	Paid
9009	00847202204080000002430	08/Apr/2022	08/Apr/2022	22/Apr/2022	LOKESH KUMAR	TT	71531	10,000	00847	3898296	Paid
9010	00001202204080000002384	08/Apr/2022	08/Apr/2022	22/Apr/2022	MKJ ENTERPRISES LIMITED	OC	10242	1,00,00,000	00001	6405134	Paid
9011	00001202204080000002384	08/Apr/2022	08/Apr/2022	22/Apr/2022	MKJ ENTERPRISES LIMITED	OC	10238	1,00,00,000	00001	6405134	Paid
9012	00001202204080000002384	08/Apr/2022	08/Apr/2022	22/Apr/2022	MKJ ENTERPRISES LIMITED	OC	10240	1,00,00,000	00001	6405134	Paid
9013	00001202204080000002384	08/Apr/2022	08/Apr/2022	22/Apr/2022	MKJ ENTERPRISES LIMITED	TL	14702	10,00,000	00001	6405134	Paid
9014	00001202204080000002384	08/Apr/2022	08/Apr/2022	22/Apr/2022	MKJ ENTERPRISES LIMITED	TL	14704	10,00,000	00001	6405134	Paid
9015	00001202204080000002384	08/Apr/2022	08/Apr/2022	22/Apr/2022	MKJ ENTERPRISES LIMITED	OL	29489	1,00,000	00001	6405134	Paid
9016	00001202204080000002384	08/Apr/2022	08/Apr/2022	22/Apr/2022	MKJ ENTERPRISES LIMITED	OL	29495	1,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9017	00001202204080000002384	08/Apr/2022	08/Apr/2022	22/Apr/2022	MKJ ENTERPRISES LIMITED	OL	29491	1,00,000	00001	6405134	Paid
9018	00001202204080000002384	08/Apr/2022	08/Apr/2022	22/Apr/2022	MKJ ENTERPRISES LIMITED	OL	29493	1,00,000	00001	6405134	Paid
9019	00001202204080000002384	08/Apr/2022	08/Apr/2022	22/Apr/2022	MKJ ENTERPRISES LIMITED	OL	29497	1,00,000	00001	6405134	Paid
9020	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9923	1,00,00,000	00847	3898296	Paid
9021	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9929	1,00,00,000	00847	3898296	Paid
9022	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9925	1,00,00,000	00847	3898296	Paid
9023	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9951	1,00,00,000	00847	3898296	Paid
9024	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9927	1,00,00,000	00847	3898296	Paid
9025	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9941	1,00,00,000	00847	3898296	Paid
9026	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9953	1,00,00,000	00847	3898296	Paid
9027	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9955	1,00,00,000	00847	3898296	Paid
9028	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9947	1,00,00,000	00847	3898296	Paid
9029	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9935	1,00,00,000	00847	3898296	Paid
9030	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9931	1,00,00,000	00847	3898296	Paid
9031	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9939	1,00,00,000	00847	3898296	Paid
9032	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9921	1,00,00,000	00847	3898296	Paid
9033	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9917	1,00,00,000	00847	3898296	Paid
9034	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9937	1,00,00,000	00847	3898296	Paid
9035	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9933	1,00,00,000	00847	3898296	Paid
9036	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9949	1,00,00,000	00847	3898296	Paid
9037	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9943	1,00,00,000	00847	3898296	Paid
9038	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9919	1,00,00,000	00847	3898296	Paid
9039	00847202204080000002381	08/Apr/2022	08/Apr/2022	22/Apr/2022	MSN PHARMACHEM PVT LTD	OC	9945	1,00,00,000	00847	3898296	Paid
9040	00847202204080000002394	08/Apr/2022	08/Apr/2022	22/Apr/2022	P TEJAVARDHAN REDDY	TL	7571	10,00,000	00847	3898296	Paid
9041	00847202204080000002394	08/Apr/2022	08/Apr/2022	22/Apr/2022	P TEJAVARDHAN REDDY	TL	7573	10,00,000	00847	3898296	Paid
9042	00847202204080000002394	08/Apr/2022	08/Apr/2022	22/Apr/2022	P TEJAVARDHAN REDDY	TL	7575	10,00,000	00847	3898296	Paid
9043	00847202204080000002394	08/Apr/2022	08/Apr/2022	22/Apr/2022	P TEJAVARDHAN REDDY	TL	7577	10,00,000	00847	3898296	Paid
9044	00847202204080000002394	08/Apr/2022	08/Apr/2022	22/Apr/2022	P TEJAVARDHAN REDDY	TL	7569	10,00,000	00847	3898296	Paid
9045	00847202204080000002393	08/Apr/2022	08/Apr/2022	22/Apr/2022	PAVANKUMAR REDDY KUNDURU	TL	7568	10,00,000	00847	3898296	Paid
9046	00847202204080000002393	08/Apr/2022	08/Apr/2022	22/Apr/2022	PAVANKUMAR REDDY KUNDURU	TL	7576	10,00,000	00847	3898296	Paid
9047	00847202204080000002393	08/Apr/2022	08/Apr/2022	22/Apr/2022	PAVANKUMAR REDDY KUNDURU	TL	7572	10,00,000	00847	3898296	Paid
9048	00847202204080000002393	08/Apr/2022	08/Apr/2022	22/Apr/2022	PAVANKUMAR REDDY KUNDURU	TL	7570	10,00,000	00847	3898296	Paid
9049	00847202204080000002393	08/Apr/2022	08/Apr/2022	22/Apr/2022	PAVANKUMAR REDDY KUNDURU	TL	7574	10,00,000	00847	3898296	Paid
9050	00847202204080000002388	08/Apr/2022	08/Apr/2022	22/Apr/2022	PPR M SAND LLP	OC	11955	1,00,00,000	00847	3898296	Paid
9051	00847202204080000002388	08/Apr/2022	08/Apr/2022	22/Apr/2022	PPR M SAND LLP	OC	9699	1,00,00,000	00847	3898296	Paid
9052	00847202204080000002388	08/Apr/2022	08/Apr/2022	22/Apr/2022	PPR M SAND LLP	OC	11951	1,00,00,000	00847	3898296	Paid
9053	00847202204080000002388	08/Apr/2022	08/Apr/2022	22/Apr/2022	PPR M SAND LLP	OC	11959	1,00,00,000	00847	3898296	Paid
9054	00847202204080000002388	08/Apr/2022	08/Apr/2022	22/Apr/2022	PPR M SAND LLP	OC	11953	1,00,00,000	00847	3898296	Paid
9055	00847202204080000002388	08/Apr/2022	08/Apr/2022	22/Apr/2022	PPR M SAND LLP	OC	9697	1,00,00,000	00847	3898296	Paid
9056	00847202204080000002388	08/Apr/2022	08/Apr/2022	22/Apr/2022	PPR M SAND LLP	OC	9997	1,00,00,000	00847	3898296	Paid
9057	00847202204080000002388	08/Apr/2022	08/Apr/2022	22/Apr/2022	PPR M SAND LLP	OC	11961	1,00,00,000	00847	3898296	Paid
9058	00847202204080000002388	08/Apr/2022	08/Apr/2022	22/Apr/2022	PPR M SAND LLP	OC	9999	1,00,00,000	00847	3898296	Paid
9059	00847202204080000002388	08/Apr/2022	08/Apr/2022	22/Apr/2022	PPR M SAND LLP	OC	11957	1,00,00,000	00847	3898296	Paid
9060	00847202204080000002400	08/Apr/2022	08/Apr/2022	22/Apr/2022	PRATYASH RENEWABLE PRIVATE LIMITED	OC	12021	1,00,00,000	00847	3898296	Paid
9061	00847202204080000002400	08/Apr/2022	08/Apr/2022	22/Apr/2022	PRATYASH RENEWABLE PRIVATE LIMITED	OC	12019	1,00,00,000	00847	3898296	Paid
9062	00847202204080000002397	08/Apr/2022	08/Apr/2022	22/Apr/2022	R.S.BROTHERS RETIAL INDIA PVT LTD	OC	11973	1,00,00,000	00847	3898296	Paid
9063	00847202204080000002395	08/Apr/2022	08/Apr/2022	22/Apr/2022	RAVINDRANATHA REDDY BANDI	TL	7587	10,00,000	00847	3898296	Paid
9064	00847202204080000002395	08/Apr/2022	08/Apr/2022	22/Apr/2022	RAVINDRANATHA REDDY BANDI	TL	7585	10,00,000	00847	3898296	Paid
9065	00847202204080000002395	08/Apr/2022	08/Apr/2022	22/Apr/2022	RAVINDRANATHA REDDY BANDI	TL	7583	10,00,000	00847	3898296	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9066	00847202204080000002395	08/Apr/2022	08/Apr/2022	22/Apr/2022	RAVINDRANATHA REDDY BANDI	TL	7579	10,00,000	00847	3898296	Paid
9067	00847202204080000002395	08/Apr/2022	08/Apr/2022	22/Apr/2022	RAVINDRANATHA REDDY BANDI	TL	7581	10,00,000	00847	3898296	Paid
9068	00847202204080000002423	08/Apr/2022	08/Apr/2022	22/Apr/2022	RAYALA SEEMA WIND ENERGY PVT LTD	OC	11993	1,00,00,000	00847	3898296	Paid
9069	00001202204080000002380	08/Apr/2022	08/Apr/2022	22/Apr/2022	RIPLEY AND CO. STEVEDORING & HANDLING PVT LTD	OC	10226	1,00,00,000	00001	6405134	Paid
9070	00001202204080000002380	08/Apr/2022	08/Apr/2022	22/Apr/2022	RIPLEY AND CO. STEVEDORING & HANDLING PVT LTD	OC	10234	1,00,00,000	00001	6405134	Paid
9071	00001202204080000002380	08/Apr/2022	08/Apr/2022	22/Apr/2022	RIPLEY AND CO. STEVEDORING & HANDLING PVT LTD	OC	10236	1,00,00,000	00001	6405134	Paid
9072	00847202204080000002428	08/Apr/2022	08/Apr/2022	22/Apr/2022	RT RENEWABLE ENERGY PVT LTD	OC	12047	1,00,00,000	00847	3898296	Paid
9073	00847202204080000002428	08/Apr/2022	08/Apr/2022	22/Apr/2022	RT RENEWABLE ENERGY PVT LTD	OC	12049	1,00,00,000	00847	3898296	Paid
9074	00847202204080000002407	08/Apr/2022	08/Apr/2022	22/Apr/2022	SAROJA RENEWABLES PRIVATE LIMITED	OC	12005	1,00,00,000	00847	3898296	Paid
9075	00847202204080000002407	08/Apr/2022	08/Apr/2022	22/Apr/2022	SAROJA RENEWABLES PRIVATE LIMITED	OC	12009	1,00,00,000	00847	3898296	Paid
9076	00847202204080000002404	08/Apr/2022	08/Apr/2022	22/Apr/2022	SEI BASKARA POWER PVT LTD	OC	12035	1,00,00,000	00847	3898296	Paid
9077	00847202204080000002404	08/Apr/2022	08/Apr/2022	22/Apr/2022	SEI BASKARA POWER PVT LTD	OC	12037	1,00,00,000	00847	3898296	Paid
9078	00847202204080000002398	08/Apr/2022	08/Apr/2022	22/Apr/2022	SEI ENERSTAR RENEWABLE ENRGY PVT LTD	OC	12011	1,00,00,000	00847	3898296	Paid
9079	00847202204080000002398	08/Apr/2022	08/Apr/2022	22/Apr/2022	SEI ENERSTAR RENEWABLE ENRGY PVT LTD	OC	12013	1,00,00,000	00847	3898296	Paid
9080	00847202204080000002401	08/Apr/2022	08/Apr/2022	22/Apr/2022	SEI MIHIR ENERGY PVT LTD	OC	12023	1,00,00,000	00847	3898296	Paid
9081	00847202204080000002401	08/Apr/2022	08/Apr/2022	22/Apr/2022	SEI MIHIR ENERGY PVT LTD	OC	12025	1,00,00,000	00847	3898296	Paid
9082	00847202204080000002402	08/Apr/2022	08/Apr/2022	22/Apr/2022	SHREYAS RENEWABLE ENERGY PVT LTD	OC	12027	1,00,00,000	00847	3898296	Paid
9083	00847202204080000002402	08/Apr/2022	08/Apr/2022	22/Apr/2022	SHREYAS RENEWABLE ENERGY PVT LTD	OC	12029	1,00,00,000	00847	3898296	Paid
9084	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	TL	7592	10,00,000	00847	3898296	Paid
9085	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	OL	23770	1,00,000	00847	3898296	Paid
9086	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	OL	23758	1,00,000	00847	3898296	Paid
9087	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	OL	23754	1,00,000	00847	3898296	Paid
9088	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	OL	23762	1,00,000	00847	3898296	Paid
9089	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	OL	23760	1,00,000	00847	3898296	Paid
9090	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	OL	23764	1,00,000	00847	3898296	Paid
9091	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	OL	23768	1,00,000	00847	3898296	Paid
9092	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	OL	23756	1,00,000	00847	3898296	Paid
9093	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	OL	23766	1,00,000	00847	3898296	Paid
9094	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	TT	71534	10,000	00847	3898296	Paid
9095	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	TT	71538	10,000	00847	3898296	Paid
9096	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	TT	71544	10,000	00847	3898296	Paid
9097	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	TT	71546	10,000	00847	3898296	Paid
9098	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	TT	71532	10,000	00847	3898296	Paid
9099	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	TT	71540	10,000	00847	3898296	Paid
9100	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	TT	71548	10,000	00847	3898296	Paid
9101	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	TT	71542	10,000	00847	3898296	Paid
9102	00847202204080000002431	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRI YANTRA ASSOCIATES	TT	71536	10,000	00847	3898296	Paid
9103	00847202204080000002378	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRICHAITANYA STUDENTS FACILITY MANAGEMENT PVT LTD	OC	9895	1,00,00,000	00847	3898296	Paid
9104	00847202204080000002378	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRICHAITANYA STUDENTS FACILITY MANAGEMENT PVT LTD	OC	9893	1,00,00,000	00847	3898296	Paid
9105	00847202204080000002378	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRICHAITANYA STUDENTS FACILITY MANAGEMENT PVT LTD	OC	9905	1,00,00,000	00847	3898296	Paid
9106	00847202204080000002378	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRICHAITANYA STUDENTS FACILITY MANAGEMENT PVT LTD	OC	9903	1,00,00,000	00847	3898296	Paid
9107	00847202204080000002378	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRICHAITANYA STUDENTS FACILITY MANAGEMENT PVT LTD	OC	9897	1,00,00,000	00847	3898296	Paid
9108	00847202204080000002378	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRICHAITANYA STUDENTS FACILITY MANAGEMENT PVT LTD	OC	9899	1,00,00,000	00847	3898296	Paid
9109	00847202204080000002378	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRICHAITANYA STUDENTS FACILITY MANAGEMENT PVT LTD	OC	9909	1,00,00,000	00847	3898296	Paid
9110	00847202204080000002378	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRICHAITANYA STUDENTS FACILITY MANAGEMENT PVT LTD	OC	9907	1,00,00,000	00847	3898296	Paid
9111	00847202204080000002378	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRICHAITANYA STUDENTS FACILITY MANAGEMENT PVT LTD	OC	9911	1,00,00,000	00847	3898296	Paid
9112	00847202204080000002378	08/Apr/2022	08/Apr/2022	22/Apr/2022	SRICHAITANYA STUDENTS FACILITY MANAGEMENT PVT LTD	OC	9901	1,00,00,000	00847	3898296	Paid
9113	00847202204080000002391	08/Apr/2022	08/Apr/2022	22/Apr/2022	TRIREME INFRASTRUCTURRE PVT LTD	OC	9700	1,00,00,000	00847	3898296	Paid
9114	00847202204080000002377	08/Apr/2022	08/Apr/2022	22/Apr/2022	VARSITY EDUCATION MANAGEMENT PVT LIMITED	OC	9913	1,00,00,000	00847	3898296	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9115	00847202204080000002377	08/Apr/2022	08/Apr/2022	22/Apr/2022	VARSITY EDUCATION MANAGEMENT PVT LIMITED	OC	9915	1,00,00,000	00847	3898296	Paid
9116	00847202204080000002392	08/Apr/2022	08/Apr/2022	22/Apr/2022	VEERA RAVEENDRA	TL	7578	10,00,000	00847	3898296	Paid
9117	00847202204080000002392	08/Apr/2022	08/Apr/2022	22/Apr/2022	VEERA RAVEENDRA	TL	7586	10,00,000	00847	3898296	Paid
9118	00847202204080000002392	08/Apr/2022	08/Apr/2022	22/Apr/2022	VEERA RAVEENDRA	TL	7584	10,00,000	00847	3898296	Paid
9119	00847202204080000002392	08/Apr/2022	08/Apr/2022	22/Apr/2022	VEERA RAVEENDRA	TL	7580	10,00,000	00847	3898296	Paid
9120	00847202204080000002392	08/Apr/2022	08/Apr/2022	22/Apr/2022	VEERA RAVEENDRA	TL	7582	10,00,000	00847	3898296	Paid
9121	00847202204080000002403	08/Apr/2022	08/Apr/2022	22/Apr/2022	ZUVAN ENERGY PVT LTD	OC	12031	1,00,00,000	00847	3898296	Paid
9122	00847202204080000002403	08/Apr/2022	08/Apr/2022	22/Apr/2022	ZUVAN ENERGY PVT LTD	OC	12033	1,00,00,000	00847	3898296	Paid
9123	00847202204080000002409	08/Apr/2022	09/Apr/2022	23/Apr/2022	GREENKO BUDHIL HYDRO POWER PVT LTD	OC	12060	1,00,00,000	00847	3898296	Paid
9124	00847202204090000002409	09/Apr/2022	09/Apr/2022	23/Apr/2022	GREENKO BUDHIL HYDRO POWER PVT LTD	OC	12064	1,00,00,000	00847	3898296	Paid
9125	00847202204090000002409	09/Apr/2022	09/Apr/2022	23/Apr/2022	GREENKO BUDHIL HYDRO POWER PVT LTD	OC	12062	1,00,00,000	00847	3898296	Paid
9126	00847202204080000002424	08/Apr/2022	09/Apr/2022	23/Apr/2022	GREENKO RAYALA WIND POWER PVT LTD	OC	12059	1,00,00,000	00847	3898296	Paid
9127	00847202204090000002424	09/Apr/2022	09/Apr/2022	23/Apr/2022	GREENKO RAYALA WIND POWER PVT LTD	OC	12061	1,00,00,000	00847	3898296	Paid
9128	00847202204090000002424	09/Apr/2022	09/Apr/2022	23/Apr/2022	GREENKO RAYALA WIND POWER PVT LTD	OC	12063	1,00,00,000	00847	3898296	Paid
9129	00847202204080000002417	08/Apr/2022	09/Apr/2022	23/Apr/2022	SANOLA WIND PROJECT PVT LTD	OC	12052	1,00,00,000	00847	3898296	Paid
9130	00847202204090000002417	09/Apr/2022	09/Apr/2022	23/Apr/2022	SANOLA WIND PROJECT PVT LTD	OC	12054	1,00,00,000	00847	3898296	Paid
9131	00847202204080000002416	08/Apr/2022	09/Apr/2022	23/Apr/2022	SEI DIAMOND PVT LTD	OC	12056	1,00,00,000	00847	3898296	Paid
9132	00847202204090000002416	09/Apr/2022	09/Apr/2022	23/Apr/2022	SEI DIAMOND PVT LTD	OC	12058	1,00,00,000	00847	3898296	Paid
9133	00847202204080000002421	08/Apr/2022	09/Apr/2022	23/Apr/2022	SEI VENUS PVT LTD	OC	12051	1,00,00,000	00847	3898296	Paid
9134	00847202204090000002421	09/Apr/2022	09/Apr/2022	23/Apr/2022	SEI VENUS PVT LTD	OC	12053	1,00,00,000	00847	3898296	Paid
9135	00847202204080000002419	08/Apr/2022	09/Apr/2022	23/Apr/2022	SUNBORNE ENERGY ANDHRA PVT LTD	OC	12055	1,00,00,000	00847	3898296	Paid
9136	00847202204090000002419	09/Apr/2022	09/Apr/2022	23/Apr/2022	SUNBORNE ENERGY ANDHRA PVT LTD	OC	12057	1,00,00,000	00847	3898296	Paid
9137	00847202204080000002413	08/Apr/2022	09/Apr/2022	23/Apr/2022	TANOT WIND POWER VENTURES PVT LTD	OC	12067	1,00,00,000	00847	3898296	Paid
9138	00847202204090000002413	09/Apr/2022	09/Apr/2022	23/Apr/2022	TANOT WIND POWER VENTURES PVT LTD	OC	12069	1,00,00,000	00847	3898296	Paid
9139	00847202204090000002413	09/Apr/2022	09/Apr/2022	23/Apr/2022	TANOT WIND POWER VENTURES PVT LTD	OC	12065	1,00,00,000	00847	3898296	Paid
9140	00847202204090000002413	09/Apr/2022	09/Apr/2022	23/Apr/2022	TANOT WIND POWER VENTURES PVT LTD	OC	12071	1,00,00,000	00847	3898296	Paid
9141	00847202207010000002437	01/Jul/2022	01/Jul/2022	15/Jul/2022	DR REDDYS LABORATORIES LIMITED	OC	12072	1,00,00,000	00847	3394387	Paid
9142	00847202207010000002437	01/Jul/2022	01/Jul/2022	15/Jul/2022	DR REDDYS LABORATORIES LIMITED	OC	12068	1,00,00,000	00847	3394387	Paid
9143	00847202207010000002437	01/Jul/2022	01/Jul/2022	15/Jul/2022	DR REDDYS LABORATORIES LIMITED	OC	12066	1,00,00,000	00847	3394387	Paid
9144	00847202207010000002437	01/Jul/2022	01/Jul/2022	15/Jul/2022	DR REDDYS LABORATORIES LIMITED	OC	12070	1,00,00,000	00847	3394387	Paid
9145	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10272	1,00,00,000	00001	6405134	Paid
9146	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10314	1,00,00,000	00001	6405134	Paid
9147	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10320	1,00,00,000	00001	6405134	Paid
9148	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10366	1,00,00,000	00001	6405134	Paid
9149	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10304	1,00,00,000	00001	6405134	Paid
9150	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10352	1,00,00,000	00001	6405134	Paid
9151	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10358	1,00,00,000	00001	6405134	Paid
9152	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10290	1,00,00,000	00001	6405134	Paid
9153	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10310	1,00,00,000	00001	6405134	Paid
9154	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10354	1,00,00,000	00001	6405134	Paid
9155	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10308	1,00,00,000	00001	6405134	Paid
9156	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10274	1,00,00,000	00001	6405134	Paid
9157	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10318	1,00,00,000	00001	6405134	Paid
9158	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10342	1,00,00,000	00001	6405134	Paid
9159	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10300	1,00,00,000	00001	6405134	Paid
9160	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10270	1,00,00,000	00001	6405134	Paid
9161	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10364	1,00,00,000	00001	6405134	Paid
9162	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10316	1,00,00,000	00001	6405134	Paid
9163	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10298	1,00,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9164	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10312	1,00,00,000	00001	6405134	Paid
9165	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10284	1,00,00,000	00001	6405134	Paid
9166	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10336	1,00,00,000	00001	6405134	Paid
9167	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10280	1,00,00,000	00001	6405134	Paid
9168	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10356	1,00,00,000	00001	6405134	Paid
9169	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10332	1,00,00,000	00001	6405134	Paid
9170	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10322	1,00,00,000	00001	6405134	Paid
9171	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10324	1,00,00,000	00001	6405134	Paid
9172	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10292	1,00,00,000	00001	6405134	Paid
9173	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10350	1,00,00,000	00001	6405134	Paid
9174	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10276	1,00,00,000	00001	6405134	Paid
9175	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10294	1,00,00,000	00001	6405134	Paid
9176	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10326	1,00,00,000	00001	6405134	Paid
9177	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10282	1,00,00,000	00001	6405134	Paid
9178	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10328	1,00,00,000	00001	6405134	Paid
9179	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10348	1,00,00,000	00001	6405134	Paid
9180	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10302	1,00,00,000	00001	6405134	Paid
9181	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10338	1,00,00,000	00001	6405134	Paid
9182	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10278	1,00,00,000	00001	6405134	Paid
9183	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10286	1,00,00,000	00001	6405134	Paid
9184	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10288	1,00,00,000	00001	6405134	Paid
9185	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10334	1,00,00,000	00001	6405134	Paid
9186	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10296	1,00,00,000	00001	6405134	Paid
9187	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10306	1,00,00,000	00001	6405134	Paid
9188	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10330	1,00,00,000	00001	6405134	Paid
9189	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10268	1,00,00,000	00001	6405134	Paid
9190	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10360	1,00,00,000	00001	6405134	Paid
9191	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10362	1,00,00,000	00001	6405134	Paid
9192	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10340	1,00,00,000	00001	6405134	Paid
9193	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10344	1,00,00,000	00001	6405134	Paid
9194	00001202207010000002439	01/Jul/2022	01/Jul/2022	15/Jul/2022	ESSEL MINING AND INDS LTD	OC	10346	1,00,00,000	00001	6405134	Paid
9195	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11714	1,00,00,000	00691	5972302	Paid
9196	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11702	1,00,00,000	00691	5972302	Paid
9197	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11716	1,00,00,000	00691	5972302	Paid
9198	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11734	1,00,00,000	00691	5972302	Paid
9199	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11740	1,00,00,000	00691	5972302	Paid
9200	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11720	1,00,00,000	00691	5972302	Paid
9201	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11706	1,00,00,000	00691	5972302	Paid
9202	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11732	1,00,00,000	00691	5972302	Paid
9203	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11710	1,00,00,000	00691	5972302	Paid
9204	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11730	1,00,00,000	00691	5972302	Paid
9205	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11728	1,00,00,000	00691	5972302	Paid
9206	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11726	1,00,00,000	00691	5972302	Paid
9207	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11708	1,00,00,000	00691	5972302	Paid
9208	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11718	1,00,00,000	00691	5972302	Paid
9209	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11738	1,00,00,000	00691	5972302	Paid
9210	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11704	1,00,00,000	00691	5972302	Paid
9211	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11736	1,00,00,000	00691	5972302	Paid
9212	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11722	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9213	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11712	1,00,00,000	00691	5972302	Paid
9214	00691202207010000002441	01/Jul/2022	01/Jul/2022	15/Jul/2022	JINDAL STAINLESS LTD	OC	11724	1,00,00,000	00691	5972302	Paid
9215	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10266	1,00,00,000	00001	6405134	Paid
9216	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10248	1,00,00,000	00001	6405134	Paid
9217	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10254	1,00,00,000	00001	6405134	Paid
9218	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10256	1,00,00,000	00001	6405134	Paid
9219	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10246	1,00,00,000	00001	6405134	Paid
9220	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10250	1,00,00,000	00001	6405134	Paid
9221	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10258	1,00,00,000	00001	6405134	Paid
9222	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10252	1,00,00,000	00001	6405134	Paid
9223	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10262	1,00,00,000	00001	6405134	Paid
9224	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10264	1,00,00,000	00001	6405134	Paid
9225	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10244	1,00,00,000	00001	6405134	Paid
9226	00001202207010000002438	01/Jul/2022	01/Jul/2022	15/Jul/2022	MKJ ENTERPRISES LIMITED	OC	10260	1,00,00,000	00001	6405134	Paid
9227	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12074	1,00,00,000	00847	3394387	Paid
9228	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12080	1,00,00,000	00847	3394387	Paid
9229	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12088	1,00,00,000	00847	3394387	Paid
9230	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12092	1,00,00,000	00847	3394387	Paid
9231	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12084	1,00,00,000	00847	3394387	Paid
9232	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12086	1,00,00,000	00847	3394387	Paid
9233	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12090	1,00,00,000	00847	3394387	Paid
9234	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12096	1,00,00,000	00847	3394387	Paid
9235	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12094	1,00,00,000	00847	3394387	Paid
9236	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12078	1,00,00,000	00847	3394387	Paid
9237	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12082	1,00,00,000	00847	3394387	Paid
9238	00847202207010000002442	01/Jul/2022	01/Jul/2022	15/Jul/2022	NATCO PHARMA LIMITED	OC	12076	1,00,00,000	00847	3394387	Paid
9239	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14740	10,00,000	00001	6405134	Paid
9240	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14801	10,00,000	00001	6405134	Paid
9241	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14710	10,00,000	00001	6405134	Paid
9242	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14500	10,00,000	00001	6405134	Paid
9243	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14712	10,00,000	00001	6405134	Paid
9244	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14718	10,00,000	00001	6405134	Paid
9245	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14498	10,00,000	00001	6405134	Paid
9246	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14726	10,00,000	00001	6405134	Paid
9247	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14714	10,00,000	00001	6405134	Paid
9248	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14748	10,00,000	00001	6405134	Paid
9249	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14746	10,00,000	00001	6405134	Paid
9250	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14734	10,00,000	00001	6405134	Paid
9251	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14744	10,00,000	00001	6405134	Paid
9252	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14750	10,00,000	00001	6405134	Paid
9253	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14720	10,00,000	00001	6405134	Paid
9254	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14716	10,00,000	00001	6405134	Paid
9255	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14722	10,00,000	00001	6405134	Paid
9256	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14803	10,00,000	00001	6405134	Paid
9257	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14728	10,00,000	00001	6405134	Paid
9258	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14492	10,00,000	00001	6405134	Paid
9259	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14708	10,00,000	00001	6405134	Paid
9260	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14736	10,00,000	00001	6405134	Paid
9261	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14494	10,00,000	00001	6405134	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9262	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14732	10,00,000	00001	6405134	Paid
9263	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14738	10,00,000	00001	6405134	Paid
9264	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14742	10,00,000	00001	6405134	Paid
9265	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14730	10,00,000	00001	6405134	Paid
9266	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14724	10,00,000	00001	6405134	Paid
9267	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14706	10,00,000	00001	6405134	Paid
9268	00001202207010000002445	01/Jul/2022	01/Jul/2022	15/Jul/2022	TRANSWAYS EXIM PVT LTD	TL	14496	10,00,000	00001	6405134	Paid
9269	00847202207020000002448	02/Jul/2022	02/Jul/2022	16/Jul/2022	AUROBINDO PHARMA LIMITED	OC	12081	1,00,00,000	00847	3394387	Paid
9270	00847202207020000002448	02/Jul/2022	02/Jul/2022	16/Jul/2022	AUROBINDO PHARMA LIMITED	TL	7593	10,00,000	00847	3394387	Paid
9271	00847202207020000002448	02/Jul/2022	02/Jul/2022	16/Jul/2022	AUROBINDO PHARMA LIMITED	TL	7599	10,00,000	00847	3394387	Paid
9272	00847202207020000002448	02/Jul/2022	02/Jul/2022	16/Jul/2022	AUROBINDO PHARMA LIMITED	TL	7595	10,00,000	00847	3394387	Paid
9273	00847202207020000002448	02/Jul/2022	02/Jul/2022	16/Jul/2022	AUROBINDO PHARMA LIMITED	TL	7597	10,00,000	00847	3394387	Paid
9274	00847202207020000002448	02/Jul/2022	02/Jul/2022	16/Jul/2022	AUROBINDO PHARMA LIMITED	TL	7301	10,00,000	00847	3394387	Paid
9275	00847202207020000002446	02/Jul/2022	02/Jul/2022	16/Jul/2022	GREENKO ENERGY PROJECTS PRIVATE LTD	OC	12077	1,00,00,000	00847	3394387	Paid
9276	00847202207020000002446	02/Jul/2022	02/Jul/2022	16/Jul/2022	GREENKO ENERGY PROJECTS PRIVATE LTD	OC	12075	1,00,00,000	00847	3394387	Paid
9277	00847202207020000002446	02/Jul/2022	02/Jul/2022	16/Jul/2022	GREENKO ENERGY PROJECTS PRIVATE LTD	OC	12073	1,00,00,000	00847	3394387	Paid
9278	00847202207020000002447	02/Jul/2022	02/Jul/2022	16/Jul/2022	GREENKO ENERGY PROJECTS PRIVATE LTD	OC	12079	1,00,00,000	00847	3394387	Paid
9279	00847202207020000002447	02/Jul/2022	02/Jul/2022	16/Jul/2022	GREENKO ENERGY PROJECTS PRIVATE LTD	OC	12083	1,00,00,000	00847	3394387	Paid
9280	00847202207020000002447	02/Jul/2022	02/Jul/2022	16/Jul/2022	GREENKO ENERGY PROJECTS PRIVATE LTD	OC	12095	1,00,00,000	00847	3394387	Paid
9281	00847202207020000002447	02/Jul/2022	02/Jul/2022	16/Jul/2022	GREENKO ENERGY PROJECTS PRIVATE LTD	OC	12091	1,00,00,000	00847	3394387	Paid
9282	00847202207020000002447	02/Jul/2022	02/Jul/2022	16/Jul/2022	GREENKO ENERGY PROJECTS PRIVATE LTD	OC	12087	1,00,00,000	00847	3394387	Paid
9283	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11754	1,00,00,000	00691	5972302	Paid
9284	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11774	1,00,00,000	00691	5972302	Paid
9285	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11772	1,00,00,000	00691	5972302	Paid
9286	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11746	1,00,00,000	00691	5972302	Paid
9287	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11788	1,00,00,000	00691	5972302	Paid
9288	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11768	1,00,00,000	00691	5972302	Paid
9289	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11758	1,00,00,000	00691	5972302	Paid
9290	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11760	1,00,00,000	00691	5972302	Paid
9291	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11778	1,00,00,000	00691	5972302	Paid
9292	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11764	1,00,00,000	00691	5972302	Paid
9293	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11784	1,00,00,000	00691	5972302	Paid
9294	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11776	1,00,00,000	00691	5972302	Paid
9295	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11748	1,00,00,000	00691	5972302	Paid
9296	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11786	1,00,00,000	00691	5972302	Paid
9297	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11766	1,00,00,000	00691	5972302	Paid
9298	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11790	1,00,00,000	00691	5972302	Paid
9299	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11780	1,00,00,000	00691	5972302	Paid
9300	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11744	1,00,00,000	00691	5972302	Paid
9301	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11752	1,00,00,000	00691	5972302	Paid
9302	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11770	1,00,00,000	00691	5972302	Paid
9303	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11756	1,00,00,000	00691	5972302	Paid
9304	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11742	1,00,00,000	00691	5972302	Paid
9305	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11750	1,00,00,000	00691	5972302	Paid
9306	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11762	1,00,00,000	00691	5972302	Paid
9307	00691202207020000002449	02/Jul/2022	02/Jul/2022	16/Jul/2022	VEDANTA LIMITED	OC	11782	1,00,00,000	00691	5972302	Paid
9308	00001202207040000002450	04/Jul/2022	04/Jul/2022	18/Jul/2022	PRB SECURITIES PVT LTD	OC	10273	1,00,00,000	00001	6405134	Paid
9309	00001202207040000002451	04/Jul/2022	04/Jul/2022	18/Jul/2022	RITESH AGARWAL	OT	5029	1,000	00001	6405134	Expired
9310	00001202207040000002451	04/Jul/2022	04/Jul/2022	18/Jul/2022	RITESH AGARWAL	OT	5026	1,000	00001	6405134	Expired

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9311	00001202207040000002451	04/Jul/2022	04/Jul/2022	18/Jul/2022	RITESH AGARWAL	OT	5031	1,000	00001	6405134	Expired
9312	00001202207040000002451	04/Jul/2022	04/Jul/2022	18/Jul/2022	RITESH AGARWAL	OT	5024	1,000	00001	6405134	Expired
9313	00001202207040000002451	04/Jul/2022	04/Jul/2022	18/Jul/2022	RITESH AGARWAL	OT	5033	1,000	00001	6405134	Expired
9314	00001202207050000002455	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10337	1,00,00,000	00001	6405134	Paid
9315	00001202207050000002455	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10343	1,00,00,000	00001	6405134	Paid
9316	00001202207050000002455	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10341	1,00,00,000	00001	6405134	Paid
9317	00001202207050000002455	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10335	1,00,00,000	00001	6405134	Paid
9318	00001202207050000002455	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10333	1,00,00,000	00001	6405134	Paid
9319	00001202207050000002455	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10331	1,00,00,000	00001	6405134	Paid
9320	00001202207050000002455	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10339	1,00,00,000	00001	6405134	Paid
9321	00001202207050000002456	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10299	1,00,00,000	00001	6405134	Paid
9322	00001202207050000002456	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10327	1,00,00,000	00001	6405134	Paid
9323	00001202207050000002456	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10291	1,00,00,000	00001	6405134	Paid
9324	00001202207050000002456	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10289	1,00,00,000	00001	6405134	Paid
9325	00001202207050000002456	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10293	1,00,00,000	00001	6405134	Paid
9326	00001202207050000002456	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10329	1,00,00,000	00001	6405134	Paid
9327	00001202207050000002456	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10297	1,00,00,000	00001	6405134	Paid
9328	00001202207050000002456	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10287	1,00,00,000	00001	6405134	Paid
9329	00001202207050000002456	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10295	1,00,00,000	00001	6405134	Paid
9330	00001202207050000002457	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10285	1,00,00,000	00001	6405134	Paid
9331	00001202207050000002457	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10281	1,00,00,000	00001	6405134	Paid
9332	00001202207050000002457	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10321	1,00,00,000	00001	6405134	Paid
9333	00001202207050000002457	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10279	1,00,00,000	00001	6405134	Paid
9334	00001202207050000002457	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10283	1,00,00,000	00001	6405134	Paid
9335	00001202207050000002457	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10319	1,00,00,000	00001	6405134	Paid
9336	00001202207050000002457	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10325	1,00,00,000	00001	6405134	Paid
9337	00001202207050000002457	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10277	1,00,00,000	00001	6405134	Paid
9338	00001202207050000002457	05/Jul/2022	05/Jul/2022	19/Jul/2022	HALDIA ENERGY LIMITED	OC	10323	1,00,00,000	00001	6405134	Paid
9339	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12127	1,00,00,000	00847	3394387	Paid
9340	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12137	1,00,00,000	00847	3394387	Paid
9341	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12107	1,00,00,000	00847	3394387	Paid
9342	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12097	1,00,00,000	00847	3394387	Paid
9343	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12089	1,00,00,000	00847	3394387	Paid
9344	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12135	1,00,00,000	00847	3394387	Paid
9345	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12121	1,00,00,000	00847	3394387	Paid
9346	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12125	1,00,00,000	00847	3394387	Paid
9347	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12129	1,00,00,000	00847	3394387	Paid
9348	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12115	1,00,00,000	00847	3394387	Paid
9349	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12093	1,00,00,000	00847	3394387	Paid
9350	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12101	1,00,00,000	00847	3394387	Paid
9351	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12113	1,00,00,000	00847	3394387	Paid
9352	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12111	1,00,00,000	00847	3394387	Paid
9353	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12085	1,00,00,000	00847	3394387	Paid
9354	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12105	1,00,00,000	00847	3394387	Paid
9355	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12109	1,00,00,000	00847	3394387	Paid
9356	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12119	1,00,00,000	00847	3394387	Paid
9357	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12139	1,00,00,000	00847	3394387	Paid
9358	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12123	1,00,00,000	00847	3394387	Paid
9359	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12133	1,00,00,000	00847	3394387	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9360	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12117	1,00,00,000	00847	3394387	Paid
9361	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12099	1,00,00,000	00847	3394387	Paid
9362	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12131	1,00,00,000	00847	3394387	Paid
9363	00847202207050000002461	05/Jul/2022	05/Jul/2022	19/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12103	1,00,00,000	00847	3394387	Paid
9364	00001202207050000002460	05/Jul/2022	05/Jul/2022	19/Jul/2022	PCBL LIMITED	OC	10301	1,00,00,000	00001	6405134	Paid
9365	00001202207050000002460	05/Jul/2022	05/Jul/2022	19/Jul/2022	PCBL LIMITED	OC	10315	1,00,00,000	00001	6405134	Paid
9366	00001202207050000002460	05/Jul/2022	05/Jul/2022	19/Jul/2022	PCBL LIMITED	OC	10313	1,00,00,000	00001	6405134	Paid
9367	00001202207050000002460	05/Jul/2022	05/Jul/2022	19/Jul/2022	PCBL LIMITED	OC	10275	1,00,00,000	00001	6405134	Paid
9368	00001202207050000002460	05/Jul/2022	05/Jul/2022	19/Jul/2022	PCBL LIMITED	OC	10303	1,00,00,000	00001	6405134	Paid
9369	00001202207050000002460	05/Jul/2022	05/Jul/2022	19/Jul/2022	PCBL LIMITED	OC	10311	1,00,00,000	00001	6405134	Paid
9370	00001202207050000002460	05/Jul/2022	05/Jul/2022	19/Jul/2022	PCBL LIMITED	OC	10305	1,00,00,000	00001	6405134	Paid
9371	00001202207050000002460	05/Jul/2022	05/Jul/2022	19/Jul/2022	PCBL LIMITED	OC	10307	1,00,00,000	00001	6405134	Paid
9372	00001202207050000002460	05/Jul/2022	05/Jul/2022	19/Jul/2022	PCBL LIMITED	OC	10317	1,00,00,000	00001	6405134	Paid
9373	00001202207050000002460	05/Jul/2022	05/Jul/2022	19/Jul/2022	PCBL LIMITED	OC	10309	1,00,00,000	00001	6405134	Paid
9374	00001202207050000002459	05/Jul/2022	05/Jul/2022	19/Jul/2022	PRB SECURITIES PVT LTD	TL	14754	10,00,000	00001	6405134	Paid
9375	00001202207050000002459	05/Jul/2022	05/Jul/2022	19/Jul/2022	PRB SECURITIES PVT LTD	TL	14752	10,00,000	00001	6405134	Paid
9376	00001202207050000002459	05/Jul/2022	05/Jul/2022	19/Jul/2022	PRB SECURITIES PVT LTD	TL	14756	10,00,000	00001	6405134	Paid
9377	00001202207050000002459	05/Jul/2022	05/Jul/2022	19/Jul/2022	PRB SECURITIES PVT LTD	TL	14758	10,00,000	00001	6405134	Paid
9378	00001202207050000002459	05/Jul/2022	05/Jul/2022	19/Jul/2022	PRB SECURITIES PVT LTD	TL	14760	10,00,000	00001	6405134	Paid
9379	00847202207060000002468	06/Jul/2022	06/Jul/2022	20/Jul/2022	DASAMI LAB PRIVATE LTD	OC	12130	1,00,00,000	00847	7450648	Paid
9380	00847202207060000002468	06/Jul/2022	06/Jul/2022	20/Jul/2022	DASAMI LAB PRIVATE LTD	OC	12132	1,00,00,000	00847	7450648	Paid
9381	00847202207060000002468	06/Jul/2022	06/Jul/2022	20/Jul/2022	DASAMI LAB PRIVATE LTD	TL	7316	10,00,000	00847	7450648	Paid
9382	00847202207060000002468	06/Jul/2022	06/Jul/2022	20/Jul/2022	DASAMI LAB PRIVATE LTD	TL	7314	10,00,000	00847	7450648	Paid
9383	00847202207060000002468	06/Jul/2022	06/Jul/2022	20/Jul/2022	DASAMI LAB PRIVATE LTD	TL	7320	10,00,000	00847	7450648	Paid
9384	00847202207060000002468	06/Jul/2022	06/Jul/2022	20/Jul/2022	DASAMI LAB PRIVATE LTD	TL	7318	10,00,000	00847	7450648	Paid
9385	00847202207060000002468	06/Jul/2022	06/Jul/2022	20/Jul/2022	DASAMI LAB PRIVATE LTD	TL	7312	10,00,000	00847	7450648	Paid
9386	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11785	1,00,00,000	00691	5972302	Paid
9387	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11855	1,00,00,000	00691	5972302	Paid
9388	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11791	1,00,00,000	00691	5972302	Paid
9389	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11847	1,00,00,000	00691	5972302	Paid
9390	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11869	1,00,00,000	00691	5972302	Paid
9391	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11827	1,00,00,000	00691	5972302	Paid
9392	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11773	1,00,00,000	00691	5972302	Paid
9393	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11819	1,00,00,000	00691	5972302	Paid
9394	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11771	1,00,00,000	00691	5972302	Paid
9395	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11787	1,00,00,000	00691	5972302	Paid
9396	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11873	1,00,00,000	00691	5972302	Paid
9397	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11801	1,00,00,000	00691	5972302	Paid
9398	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11829	1,00,00,000	00691	5972302	Paid
9399	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11857	1,00,00,000	00691	5972302	Paid
9400	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11797	1,00,00,000	00691	5972302	Paid
9401	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11903	1,00,00,000	00691	5972302	Paid
9402	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11861	1,00,00,000	00691	5972302	Paid
9403	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11887	1,00,00,000	00691	5972302	Paid
9404	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11824	1,00,00,000	00691	5972302	Paid
9405	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11843	1,00,00,000	00691	5972302	Paid
9406	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11803	1,00,00,000	00691	5972302	Paid
9407	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11865	1,00,00,000	00691	5972302	Paid
9408	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11877	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9409	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11879	1,00,00,000	00691	5972302	Paid
9410	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11767	1,00,00,000	00691	5972302	Paid
9411	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11769	1,00,00,000	00691	5972302	Paid
9412	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11757	1,00,00,000	00691	5972302	Paid
9413	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11781	1,00,00,000	00691	5972302	Paid
9414	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11851	1,00,00,000	00691	5972302	Paid
9415	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11815	1,00,00,000	00691	5972302	Paid
9416	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11821	1,00,00,000	00691	5972302	Paid
9417	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11845	1,00,00,000	00691	5972302	Paid
9418	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11775	1,00,00,000	00691	5972302	Paid
9419	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11823	1,00,00,000	00691	5972302	Paid
9420	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11789	1,00,00,000	00691	5972302	Paid
9421	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11897	1,00,00,000	00691	5972302	Paid
9422	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11899	1,00,00,000	00691	5972302	Paid
9423	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11867	1,00,00,000	00691	5972302	Paid
9424	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11881	1,00,00,000	00691	5972302	Paid
9425	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11883	1,00,00,000	00691	5972302	Paid
9426	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11895	1,00,00,000	00691	5972302	Paid
9427	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11763	1,00,00,000	00691	5972302	Paid
9428	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11777	1,00,00,000	00691	5972302	Paid
9429	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11795	1,00,00,000	00691	5972302	Paid
9430	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11755	1,00,00,000	00691	5972302	Paid
9431	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11805	1,00,00,000	00691	5972302	Paid
9432	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11809	1,00,00,000	00691	5972302	Paid
9433	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11885	1,00,00,000	00691	5972302	Paid
9434	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11837	1,00,00,000	00691	5972302	Paid
9435	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11799	1,00,00,000	00691	5972302	Paid
9436	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11849	1,00,00,000	00691	5972302	Paid
9437	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11817	1,00,00,000	00691	5972302	Paid
9438	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11871	1,00,00,000	00691	5972302	Paid
9439	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11783	1,00,00,000	00691	5972302	Paid
9440	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11893	1,00,00,000	00691	5972302	Paid
9441	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11839	1,00,00,000	00691	5972302	Paid
9442	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11859	1,00,00,000	00691	5972302	Paid
9443	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11891	1,00,00,000	00691	5972302	Paid
9444	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11813	1,00,00,000	00691	5972302	Paid
9445	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11765	1,00,00,000	00691	5972302	Paid
9446	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11779	1,00,00,000	00691	5972302	Paid
9447	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11853	1,00,00,000	00691	5972302	Paid
9448	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11863	1,00,00,000	00691	5972302	Paid
9449	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11761	1,00,00,000	00691	5972302	Paid
9450	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11793	1,00,00,000	00691	5972302	Paid
9451	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11811	1,00,00,000	00691	5972302	Paid
9452	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11831	1,00,00,000	00691	5972302	Paid
9453	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11807	1,00,00,000	00691	5972302	Paid
9454	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11875	1,00,00,000	00691	5972302	Paid
9455	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11901	1,00,00,000	00691	5972302	Paid
9456	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11889	1,00,00,000	00691	5972302	Paid
9457	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11841	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9458	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11833	1,00,00,000	00691	5972302	Paid
9459	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11835	1,00,00,000	00691	5972302	Paid
9460	00691202207060000002469	06/Jul/2022	06/Jul/2022	20/Jul/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	11759	1,00,00,000	00691	5972302	Paid
9461	00847202207060000002467	06/Jul/2022	06/Jul/2022	20/Jul/2022	HAZELO LAB PRIVATE LTD	OC	12098	1,00,00,000	00847	3394387	Paid
9462	00847202207060000002467	06/Jul/2022	06/Jul/2022	20/Jul/2022	HAZELO LAB PRIVATE LTD	OC	12100	1,00,00,000	00847	3394387	Paid
9463	00847202207060000002467	06/Jul/2022	06/Jul/2022	20/Jul/2022	HAZELO LAB PRIVATE LTD	TL	7304	10,00,000	00847	3394387	Paid
9464	00847202207060000002467	06/Jul/2022	06/Jul/2022	20/Jul/2022	HAZELO LAB PRIVATE LTD	TL	7308	10,00,000	00847	3394387	Paid
9465	00847202207060000002467	06/Jul/2022	06/Jul/2022	20/Jul/2022	HAZELO LAB PRIVATE LTD	TL	7306	10,00,000	00847	3394387	Paid
9466	00847202207060000002467	06/Jul/2022	06/Jul/2022	20/Jul/2022	HAZELO LAB PRIVATE LTD	TL	7302	10,00,000	00847	3394387	Paid
9467	00847202207060000002467	06/Jul/2022	06/Jul/2022	20/Jul/2022	HAZELO LAB PRIVATE LTD	TL	7310	10,00,000	00847	3394387	Paid
9468	00847202207060000002466	06/Jul/2022	06/Jul/2022	20/Jul/2022	HINDYS LAB PRIVATE LTD	OC	12128	1,00,00,000	00847	7450648	Paid
9469	00847202207060000002466	06/Jul/2022	06/Jul/2022	20/Jul/2022	HINDYS LAB PRIVATE LTD	OC	12126	1,00,00,000	00847	7450648	Paid
9470	00847202207060000002466	06/Jul/2022	06/Jul/2022	20/Jul/2022	HINDYS LAB PRIVATE LTD	TL	7305	10,00,000	00847	7450648	Paid
9471	00847202207060000002466	06/Jul/2022	06/Jul/2022	20/Jul/2022	HINDYS LAB PRIVATE LTD	TL	7309	10,00,000	00847	7450648	Paid
9472	00847202207060000002466	06/Jul/2022	06/Jul/2022	20/Jul/2022	HINDYS LAB PRIVATE LTD	TL	7311	10,00,000	00847	7450648	Paid
9473	00847202207060000002466	06/Jul/2022	06/Jul/2022	20/Jul/2022	HINDYS LAB PRIVATE LTD	TL	7307	10,00,000	00847	7450648	Paid
9474	00847202207060000002466	06/Jul/2022	06/Jul/2022	20/Jul/2022	HINDYS LAB PRIVATE LTD	TL	7303	10,00,000	00847	7450648	Paid
9475	00847202207060000002470	06/Jul/2022	06/Jul/2022	20/Jul/2022	TRIDENTCHEMPHARLIMITED	OC	12142	1,00,00,000	00847	7450648	Paid
9476	00847202207060000002470	06/Jul/2022	06/Jul/2022	20/Jul/2022	TRIDENTCHEMPHARLIMITED	OC	12138	1,00,00,000	00847	7450648	Paid
9477	00847202207060000002470	06/Jul/2022	06/Jul/2022	20/Jul/2022	TRIDENTCHEMPHARLIMITED	OC	12140	1,00,00,000	00847	7450648	Paid
9478	00847202207060000002470	06/Jul/2022	06/Jul/2022	20/Jul/2022	TRIDENTCHEMPHARLIMITED	OC	12134	1,00,00,000	00847	7450648	Paid
9479	00847202207060000002470	06/Jul/2022	06/Jul/2022	20/Jul/2022	TRIDENTCHEMPHARLIMITED	OC	12136	1,00,00,000	00847	7450648	Paid
9480	00300202207070000002488	07/Jul/2022	07/Jul/2022	21/Jul/2022	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	OC	11304	1,00,00,000	00300	7905165	Paid
9481	00300202207070000002488	07/Jul/2022	07/Jul/2022	21/Jul/2022	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	OC	11306	1,00,00,000	00300	7905165	Paid
9482	00300202207070000002488	07/Jul/2022	07/Jul/2022	21/Jul/2022	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	TL	13261	10,00,000	00300	7905165	Paid
9483	00300202207070000002488	07/Jul/2022	07/Jul/2022	21/Jul/2022	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	TL	13257	10,00,000	00300	7905165	Paid
9484	00300202207070000002488	07/Jul/2022	07/Jul/2022	21/Jul/2022	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	TL	13265	10,00,000	00300	7905165	Paid
9485	00300202207070000002488	07/Jul/2022	07/Jul/2022	21/Jul/2022	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	TL	13259	10,00,000	00300	7905165	Paid
9486	00300202207070000002488	07/Jul/2022	07/Jul/2022	21/Jul/2022	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	TL	13263	10,00,000	00300	7905165	Paid
9487	00847202207070000002472	07/Jul/2022	07/Jul/2022	21/Jul/2022	DANIKA TRADERS PRIVATE LTD	OC	12149	1,00,00,000	00847	7450648	Paid
9488	00847202207070000002472	07/Jul/2022	07/Jul/2022	21/Jul/2022	DANIKA TRADERS PRIVATE LTD	OC	12147	1,00,00,000	00847	7450648	Paid
9489	00847202207070000002472	07/Jul/2022	07/Jul/2022	21/Jul/2022	DANIKA TRADERS PRIVATE LTD	TL	7313	10,00,000	00847	7450648	Paid
9490	00847202207070000002472	07/Jul/2022	07/Jul/2022	21/Jul/2022	DANIKA TRADERS PRIVATE LTD	TL	7321	10,00,000	00847	7450648	Paid
9491	00847202207070000002472	07/Jul/2022	07/Jul/2022	21/Jul/2022	DANIKA TRADERS PRIVATE LTD	TL	7315	10,00,000	00847	7450648	Paid
9492	00847202207070000002472	07/Jul/2022	07/Jul/2022	21/Jul/2022	DANIKA TRADERS PRIVATE LTD	TL	7317	10,00,000	00847	7450648	Paid
9493	00847202207070000002472	07/Jul/2022	07/Jul/2022	21/Jul/2022	DANIKA TRADERS PRIVATE LTD	TL	7319	10,00,000	00847	7450648	Paid
9494	00001202207070000002481	07/Jul/2022	07/Jul/2022	21/Jul/2022	DIVIT SECURITY	TL	14804	10,00,000	00001	6405134	Paid
9495	00001202207070000002481	07/Jul/2022	07/Jul/2022	21/Jul/2022	DIVIT SECURITY	TL	14808	10,00,000	00001	6405134	Paid
9496	00001202207070000002481	07/Jul/2022	07/Jul/2022	21/Jul/2022	DIVIT SECURITY	TL	14802	10,00,000	00001	6405134	Paid
9497	00001202207070000002481	07/Jul/2022	07/Jul/2022	21/Jul/2022	DIVIT SECURITY	TL	14810	10,00,000	00001	6405134	Paid
9498	00001202207070000002481	07/Jul/2022	07/Jul/2022	21/Jul/2022	DIVIT SECURITY	TL	14806	10,00,000	00001	6405134	Paid
9499	00001202207070000002482	07/Jul/2022	07/Jul/2022	21/Jul/2022	IFB AGRO INDUSTRIES LIMITED	OC	10355	1,00,00,000	00001	6405134	Paid
9500	00001202207070000002482	07/Jul/2022	07/Jul/2022	21/Jul/2022	IFB AGRO INDUSTRIES LIMITED	OC	10359	1,00,00,000	00001	6405134	Paid
9501	00001202207070000002482	07/Jul/2022	07/Jul/2022	21/Jul/2022	IFB AGRO INDUSTRIES LIMITED	OC	10357	1,00,00,000	00001	6405134	Paid
9502	00300202207070000002480	07/Jul/2022	07/Jul/2022	21/Jul/2022	INORBIT MALLS INDIA PRIVATE LIMIT	OC	11282	1,00,00,000	00300	7905165	Paid
9503	00300202207070000002480	07/Jul/2022	07/Jul/2022	21/Jul/2022	INORBIT MALLS INDIA PRIVATE LIMIT	OC	11270	1,00,00,000	00300	7905165	Paid
9504	00300202207070000002480	07/Jul/2022	07/Jul/2022	21/Jul/2022	INORBIT MALLS INDIA PRIVATE LIMIT	OC	11278	1,00,00,000	00300	7905165	Paid
9505	00300202207070000002480	07/Jul/2022	07/Jul/2022	21/Jul/2022	INORBIT MALLS INDIA PRIVATE LIMIT	OC	11280	1,00,00,000	00300	7905165	Paid
9506	00300202207070000002480	07/Jul/2022	07/Jul/2022	21/Jul/2022	INORBIT MALLS INDIA PRIVATE LIMIT	OC	11272	1,00,00,000	00300	7905165	Paid

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9507	00300202207070000002480	07/Jul/2022	07/Jul/2022	21/Jul/2022	INORBIT MALLS INDIA PRIVATE LIMIT	OC	11288	1,00,00,000	00300	7905165	Paid
9508	00300202207070000002480	07/Jul/2022	07/Jul/2022	21/Jul/2022	INORBIT MALLS INDIA PRIVATE LIMIT	OC	11276	1,00,00,000	00300	7905165	Paid
9509	00300202207070000002480	07/Jul/2022	07/Jul/2022	21/Jul/2022	INORBIT MALLS INDIA PRIVATE LIMIT	OC	11286	1,00,00,000	00300	7905165	Paid
9510	00300202207070000002480	07/Jul/2022	07/Jul/2022	21/Jul/2022	INORBIT MALLS INDIA PRIVATE LIMIT	OC	11274	1,00,00,000	00300	7905165	Paid
9511	00300202207070000002480	07/Jul/2022	07/Jul/2022	21/Jul/2022	INORBIT MALLS INDIA PRIVATE LIMIT	OC	11284	1,00,00,000	00300	7905165	Paid
9512	00691202207070000002476	07/Jul/2022	07/Jul/2022	21/Jul/2022	MR. DEEPAK KHEMKA	OL	3050	1,00,000	00691	5972302	Paid
9513	00691202207070000002476	07/Jul/2022	07/Jul/2022	21/Jul/2022	MR. DEEPAK KHEMKA	OL	3046	1,00,000	00691	5972302	Paid
9514	00691202207070000002476	07/Jul/2022	07/Jul/2022	21/Jul/2022	MR. DEEPAK KHEMKA	OL	3048	1,00,000	00691	5972302	Paid
9515	00691202207070000002477	07/Jul/2022	07/Jul/2022	21/Jul/2022	MR. DEEPAK KHEMKA	OL	3037	1,00,000	00691	5972302	Paid
9516	00691202207070000002477	07/Jul/2022	07/Jul/2022	21/Jul/2022	MR. DEEPAK KHEMKA	OL	3043	1,00,000	00691	5972302	Paid
9517	00300202207070000002483	07/Jul/2022	07/Jul/2022	21/Jul/2022	NUVOCO VISTAS CORPORATION LTD	OC	11298	1,00,00,000	00300	7905165	Paid
9518	00300202207070000002483	07/Jul/2022	07/Jul/2022	21/Jul/2022	NUVOCO VISTAS CORPORATION LTD	OC	11302	1,00,00,000	00300	7905165	Paid
9519	00300202207070000002483	07/Jul/2022	07/Jul/2022	21/Jul/2022	NUVOCO VISTAS CORPORATION LTD	OC	11290	1,00,00,000	00300	7905165	Paid
9520	00300202207070000002483	07/Jul/2022	07/Jul/2022	21/Jul/2022	NUVOCO VISTAS CORPORATION LTD	OC	11292	1,00,00,000	00300	7905165	Paid
9521	00300202207070000002483	07/Jul/2022	07/Jul/2022	21/Jul/2022	NUVOCO VISTAS CORPORATION LTD	OC	11300	1,00,00,000	00300	7905165	Paid
9522	00300202207070000002483	07/Jul/2022	07/Jul/2022	21/Jul/2022	NUVOCO VISTAS CORPORATION LTD	OC	11296	1,00,00,000	00300	7905165	Paid
9523	00300202207070000002483	07/Jul/2022	07/Jul/2022	21/Jul/2022	NUVOCO VISTAS CORPORATION LTD	OC	11294	1,00,00,000	00300	7905165	Paid
9524	00001202207070000002474	07/Jul/2022	07/Jul/2022	21/Jul/2022	RASHMI METALIKS LTD	OC	10349	1,00,00,000	00001	6405134	Paid
9525	00001202207070000002474	07/Jul/2022	07/Jul/2022	21/Jul/2022	RASHMI METALIKS LTD	OC	10345	1,00,00,000	00001	6405134	Paid
9526	00001202207070000002474	07/Jul/2022	07/Jul/2022	21/Jul/2022	RASHMI METALIKS LTD	OC	10347	1,00,00,000	00001	6405134	Paid
9527	00001202207070000002474	07/Jul/2022	07/Jul/2022	21/Jul/2022	RASHMI METALIKS LTD	OC	10353	1,00,00,000	00001	6405134	Paid
9528	00001202207070000002474	07/Jul/2022	07/Jul/2022	21/Jul/2022	RASHMI METALIKS LTD	OC	10351	1,00,00,000	00001	6405134	Paid
9529	00691202207070000002478	07/Jul/2022	07/Jul/2022	21/Jul/2022	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	3045	1,00,000	00691	5972302	Paid
9530	00691202207070000002478	07/Jul/2022	07/Jul/2022	21/Jul/2022	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	3047	1,00,000	00691	5972302	Paid
9531	00691202207070000002478	07/Jul/2022	07/Jul/2022	21/Jul/2022	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	3049	1,00,000	00691	5972302	Paid
9532	00691202207070000002479	07/Jul/2022	07/Jul/2022	21/Jul/2022	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	3041	1,00,000	00691	5972302	Paid
9533	00691202207070000002479	07/Jul/2022	07/Jul/2022	21/Jul/2022	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	3039	1,00,000	00691	5972302	Paid
9534	00847202207070000002473	07/Jul/2022	07/Jul/2022	21/Jul/2022	SELMAR LAB PRIVATE LTD	OC	12110	1,00,00,000	00847	7450648	Paid
9535	00847202207070000002473	07/Jul/2022	07/Jul/2022	21/Jul/2022	SELMAR LAB PRIVATE LTD	OC	12106	1,00,00,000	00847	7450648	Paid
9536	00847202207070000002473	07/Jul/2022	07/Jul/2022	21/Jul/2022	SELMAR LAB PRIVATE LTD	OC	12108	1,00,00,000	00847	7450648	Paid
9537	00847202207070000002473	07/Jul/2022	07/Jul/2022	21/Jul/2022	SELMAR LAB PRIVATE LTD	OC	12102	1,00,00,000	00847	7450648	Paid
9538	00847202207070000002473	07/Jul/2022	07/Jul/2022	21/Jul/2022	SELMAR LAB PRIVATE LTD	OC	12143	1,00,00,000	00847	7450648	Paid
9539	00847202207070000002473	07/Jul/2022	07/Jul/2022	21/Jul/2022	SELMAR LAB PRIVATE LTD	OC	12104	1,00,00,000	00847	7450648	Paid
9540	00847202207070000002473	07/Jul/2022	07/Jul/2022	21/Jul/2022	SELMAR LAB PRIVATE LTD	OC	12145	1,00,00,000	00847	7450648	Paid
9541	00847202207070000002473	07/Jul/2022	07/Jul/2022	21/Jul/2022	SELMAR LAB PRIVATE LTD	OC	12150	1,00,00,000	00847	7450648	Paid
9542	00847202207070000002473	07/Jul/2022	07/Jul/2022	21/Jul/2022	SELMAR LAB PRIVATE LTD	OC	12148	1,00,00,000	00847	7450648	Paid
9543	00847202207070000002473	07/Jul/2022	07/Jul/2022	21/Jul/2022	SELMAR LAB PRIVATE LTD	OC	12141	1,00,00,000	00847	7450648	Paid
9544	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11818	1,00,00,000	00691	5972302	Paid
9545	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11822	1,00,00,000	00691	5972302	Paid
9546	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11802	1,00,00,000	00691	5972302	Paid
9547	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11804	1,00,00,000	00691	5972302	Paid
9548	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11830	1,00,00,000	00691	5972302	Paid
9549	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11828	1,00,00,000	00691	5972302	Paid
9550	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11812	1,00,00,000	00691	5972302	Paid
9551	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11814	1,00,00,000	00691	5972302	Paid
9552	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11808	1,00,00,000	00691	5972302	Paid
9553	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11792	1,00,00,000	00691	5972302	Paid
9554	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11806	1,00,00,000	00691	5972302	Paid
9555	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11796	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9556	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11810	1,00,00,000	00691	5972302	Paid
9557	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11800	1,00,00,000	00691	5972302	Paid
9558	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11820	1,00,00,000	00691	5972302	Paid
9559	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11794	1,00,00,000	00691	5972302	Paid
9560	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11798	1,00,00,000	00691	5972302	Paid
9561	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11816	1,00,00,000	00691	5972302	Paid
9562	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11826	1,00,00,000	00691	5972302	Paid
9563	00691202207070000002486	07/Jul/2022	07/Jul/2022	21/Jul/2022	VEDANTA LIMITED	OC	11832	1,00,00,000	00691	5972302	Paid
9564	00001202207070000002484	07/Jul/2022	07/Jul/2022	21/Jul/2022	WESTWELL GASES PRIVATE LIMITED	OC	10361	1,00,00,000	00001	6405134	Paid
9565	00001202207070000002484	07/Jul/2022	07/Jul/2022	21/Jul/2022	WESTWELL GASES PRIVATE LIMITED	OC	10363	1,00,00,000	00001	6405134	Paid
9566	00300202207070000002485	07/Jul/2022	07/Jul/2022	21/Jul/2022	YOGA BUILDERS PVT LTD	OC	11310	1,00,00,000	00300	7905165	Paid
9567	00300202207070000002485	07/Jul/2022	07/Jul/2022	21/Jul/2022	YOGA BUILDERS PVT LTD	OC	11308	1,00,00,000	00300	7905165	Paid
9568	00300202207070000002485	07/Jul/2022	07/Jul/2022	21/Jul/2022	YOGA BUILDERS PVT LTD	TL	13253	10,00,000	00300	7905165	Paid
9569	00300202207070000002485	07/Jul/2022	07/Jul/2022	21/Jul/2022	YOGA BUILDERS PVT LTD	TL	13264	10,00,000	00300	7905165	Paid
9570	00300202207070000002485	07/Jul/2022	07/Jul/2022	21/Jul/2022	YOGA BUILDERS PVT LTD	TL	13255	10,00,000	00300	7905165	Paid
9571	00300202207070000002485	07/Jul/2022	07/Jul/2022	21/Jul/2022	YOGA BUILDERS PVT LTD	TL	13260	10,00,000	00300	7905165	Paid
9572	00300202207070000002485	07/Jul/2022	07/Jul/2022	21/Jul/2022	YOGA BUILDERS PVT LTD	TL	13262	10,00,000	00300	7905165	Paid
9573	00847202207080000002499	08/Jul/2022	08/Jul/2022	22/Jul/2022	AQ SQUARE REALTORS PRIVATE LIMITED	OC	12156	1,00,00,000	00847	7443242	Paid
9574	00847202207080000002499	08/Jul/2022	08/Jul/2022	22/Jul/2022	AQ SQUARE REALTORS PRIVATE LIMITED	OC	12180	1,00,00,000	00847	7443242	Paid
9575	00847202207080000002499	08/Jul/2022	08/Jul/2022	22/Jul/2022	AQ SQUARE REALTORS PRIVATE LIMITED	OC	12160	1,00,00,000	00847	7443242	Paid
9576	00847202207080000002499	08/Jul/2022	08/Jul/2022	22/Jul/2022	AQ SQUARE REALTORS PRIVATE LIMITED	OC	12158	1,00,00,000	00847	7443242	Paid
9577	00847202207080000002499	08/Jul/2022	08/Jul/2022	22/Jul/2022	AQ SQUARE REALTORS PRIVATE LIMITED	OC	12178	1,00,00,000	00847	7443242	Paid
9578	00847202207080000002499	08/Jul/2022	08/Jul/2022	22/Jul/2022	AQ SQUARE REALTORS PRIVATE LIMITED	OC	12154	1,00,00,000	00847	7443242	Paid
9579	00847202207080000002499	08/Jul/2022	08/Jul/2022	22/Jul/2022	AQ SQUARE REALTORS PRIVATE LIMITED	OC	12176	1,00,00,000	00847	7443242	Paid
9580	00847202207080000002499	08/Jul/2022	08/Jul/2022	22/Jul/2022	AQ SQUARE REALTORS PRIVATE LIMITED	OC	12152	1,00,00,000	00847	7443242	Paid
9581	00656202207080000002500	08/Jul/2022	08/Jul/2022	22/Jul/2022	DR HEALTHTECH	TL	1692	10,00,000	00656	6987052	Paid
9582	00656202207080000002500	08/Jul/2022	08/Jul/2022	22/Jul/2022	DR HEALTHTECH	TL	1695	10,00,000	00656	6987052	Paid
9583	00656202207080000002500	08/Jul/2022	08/Jul/2022	22/Jul/2022	DR HEALTHTECH	TL	1689	10,00,000	00656	6987052	Paid
9584	00656202207080000002500	08/Jul/2022	08/Jul/2022	22/Jul/2022	DR HEALTHTECH	TL	1698	10,00,000	00656	6987052	Paid
9585	00001202207080000002496	08/Jul/2022	08/Jul/2022	22/Jul/2022	GREAT EASTERN STORES PVT LTD	OC	10370	1,00,00,000	00001	6405134	Paid
9586	00001202207080000002496	08/Jul/2022	08/Jul/2022	22/Jul/2022	GREAT EASTERN STORES PVT LTD	OC	10368	1,00,00,000	00001	6405134	Paid
9587	00001202207080000002490	08/Jul/2022	08/Jul/2022	22/Jul/2022	IFB AGRO INDUSTRIES LIMITED	OC	10367	1,00,00,000	00001	6405134	Paid
9588	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12157	1,00,00,000	00847	7450648	Paid
9589	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12165	1,00,00,000	00847	7450648	Paid
9590	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12171	1,00,00,000	00847	7450648	Paid
9591	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12161	1,00,00,000	00847	7450648	Paid
9592	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12155	1,00,00,000	00847	7450648	Paid
9593	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12179	1,00,00,000	00847	7450648	Paid
9594	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12116	1,00,00,000	00847	7450648	Paid
9595	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12124	1,00,00,000	00847	7450648	Paid
9596	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12167	1,00,00,000	00847	7450648	Paid
9597	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12120	1,00,00,000	00847	7450648	Paid
9598	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12175	1,00,00,000	00847	7450648	Paid
9599	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12114	1,00,00,000	00847	7450648	Paid
9600	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12177	1,00,00,000	00847	7450648	Paid
9601	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12146	1,00,00,000	00847	7450648	Paid
9602	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12118	1,00,00,000	00847	7450648	Paid
9603	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12159	1,00,00,000	00847	7450648	Paid
9604	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12173	1,00,00,000	00847	7450648	Paid

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9605	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12153	1,00,00,000	00847	7450648	Paid
9606	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12163	1,00,00,000	00847	7450648	Paid
9607	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12181	1,00,00,000	00847	7450648	Paid
9608	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12112	1,00,00,000	00847	7450648	Paid
9609	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12122	1,00,00,000	00847	7450648	Paid
9610	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12144	1,00,00,000	00847	7450648	Paid
9611	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12169	1,00,00,000	00847	7450648	Paid
9612	00847202207080000002491	08/Jul/2022	08/Jul/2022	22/Jul/2022	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	OC	12151	1,00,00,000	00847	7450648	Paid
9613	00041202207080000002495	08/Jul/2022	08/Jul/2022	22/Jul/2022	PROCURE ADVISORY SERVICES PRIVATE L	OC	4806	1,00,00,000	00041	7409060	Paid
9614	00001202207080000002489	08/Jul/2022	08/Jul/2022	22/Jul/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	OC	10365	1,00,00,000	00001	6405134	Paid
9615	00001202207080000002489	08/Jul/2022	08/Jul/2022	22/Jul/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14807	10,00,000	00001	6405134	Paid
9616	00001202207080000002489	08/Jul/2022	08/Jul/2022	22/Jul/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14811	10,00,000	00001	6405134	Paid
9617	00001202207080000002489	08/Jul/2022	08/Jul/2022	22/Jul/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14813	10,00,000	00001	6405134	Paid
9618	00001202207080000002489	08/Jul/2022	08/Jul/2022	22/Jul/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14805	10,00,000	00001	6405134	Paid
9619	00001202207080000002489	08/Jul/2022	08/Jul/2022	22/Jul/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14809	10,00,000	00001	6405134	Paid
9620	00041202207080000002493	08/Jul/2022	08/Jul/2022	22/Jul/2022	ROSHNI DEALMARK PRIVATE LIMITED	OC	4804	1,00,00,000	00041	7409060	Paid
9621	00001202210010000002503	01/Oct/2022	01/Oct/2022	15/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	OC	10373	1,00,00,000	00001	5054982	Paid
9622	00001202210010000002503	01/Oct/2022	01/Oct/2022	15/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	OC	10375	1,00,00,000	00001	5054982	Paid
9623	00001202210010000002503	01/Oct/2022	01/Oct/2022	15/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	OC	10369	1,00,00,000	00001	5054982	Paid
9624	00001202210010000002503	01/Oct/2022	01/Oct/2022	15/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	OC	10371	1,00,00,000	00001	5054982	Paid
9625	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12170	1,00,00,000	00847	6422705	Paid
9626	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12192	1,00,00,000	00847	6422705	Paid
9627	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12238	1,00,00,000	00847	6422705	Paid
9628	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12240	1,00,00,000	00847	6422705	Paid
9629	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12162	1,00,00,000	00847	6422705	Paid
9630	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12182	1,00,00,000	00847	6422705	Paid
9631	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12217	1,00,00,000	00847	6422705	Paid
9632	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12196	1,00,00,000	00847	6422705	Paid
9633	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12172	1,00,00,000	00847	6422705	Paid
9634	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12198	1,00,00,000	00847	6422705	Paid
9635	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12234	1,00,00,000	00847	6422705	Paid
9636	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12201	1,00,00,000	00847	6422705	Paid
9637	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12207	1,00,00,000	00847	6422705	Paid
9638	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12174	1,00,00,000	00847	6422705	Paid
9639	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12230	1,00,00,000	00847	6422705	Paid
9640	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12228	1,00,00,000	00847	6422705	Paid
9641	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12219	1,00,00,000	00847	6422705	Paid
9642	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12168	1,00,00,000	00847	6422705	Paid
9643	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12211	1,00,00,000	00847	6422705	Paid
9644	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12205	1,00,00,000	00847	6422705	Paid
9645	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12226	1,00,00,000	00847	6422705	Paid
9646	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12184	1,00,00,000	00847	6422705	Paid
9647	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12242	1,00,00,000	00847	6422705	Paid
9648	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12213	1,00,00,000	00847	6422705	Paid
9649	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12164	1,00,00,000	00847	6422705	Paid
9650	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12188	1,00,00,000	00847	6422705	Paid
9651	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12236	1,00,00,000	00847	6422705	Paid
9652	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12166	1,00,00,000	00847	6422705	Paid
9653	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12209	1,00,00,000	00847	6422705	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9654	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12225	1,00,00,000	00847	6422705	Paid
9655	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12194	1,00,00,000	00847	6422705	Paid
9656	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12203	1,00,00,000	00847	6422705	Paid
9657	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12215	1,00,00,000	00847	6422705	Paid
9658	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12200	1,00,00,000	00847	6422705	Paid
9659	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12223	1,00,00,000	00847	6422705	Paid
9660	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12186	1,00,00,000	00847	6422705	Paid
9661	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12232	1,00,00,000	00847	6422705	Paid
9662	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12244	1,00,00,000	00847	6422705	Paid
9663	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12221	1,00,00,000	00847	6422705	Paid
9664	00847202210030000002504	03/Oct/2022	03/Oct/2022	17/Oct/2022	NCC LIMITED	OC	12190	1,00,00,000	00847	6422705	Paid
9665	00691202210040000002505	04/Oct/2022	04/Oct/2022	18/Oct/2022	ANAND SAKHARAM PIMPARKAR	OL	3293	1,00,000	00691	5972302	Paid
9666	00691202210040000002505	04/Oct/2022	04/Oct/2022	18/Oct/2022	ANAND SAKHARAM PIMPARKAR	OL	3289	1,00,000	00691	5972302	Paid
9667	00691202210040000002505	04/Oct/2022	04/Oct/2022	18/Oct/2022	ANAND SAKHARAM PIMPARKAR	OL	3295	1,00,000	00691	5972302	Paid
9668	00691202210040000002505	04/Oct/2022	04/Oct/2022	18/Oct/2022	ANAND SAKHARAM PIMPARKAR	OL	3297	1,00,000	00691	5972302	Paid
9669	00691202210040000002505	04/Oct/2022	04/Oct/2022	18/Oct/2022	ANAND SAKHARAM PIMPARKAR	OL	3287	1,00,000	00691	5972302	Paid
9670	00691202210040000002505	04/Oct/2022	04/Oct/2022	18/Oct/2022	ANAND SAKHARAM PIMPARKAR	OL	3291	1,00,000	00691	5972302	Paid
9671	00691202210040000002505	04/Oct/2022	04/Oct/2022	18/Oct/2022	ANAND SAKHARAM PIMPARKAR	OL	3283	1,00,000	00691	5972302	Paid
9672	00691202210040000002505	04/Oct/2022	04/Oct/2022	18/Oct/2022	ANAND SAKHARAM PIMPARKAR	OL	3299	1,00,000	00691	5972302	Paid
9673	00691202210040000002505	04/Oct/2022	04/Oct/2022	18/Oct/2022	ANAND SAKHARAM PIMPARKAR	OL	3281	1,00,000	00691	5972302	Paid
9674	00691202210040000002505	04/Oct/2022	04/Oct/2022	18/Oct/2022	ANAND SAKHARAM PIMPARKAR	OL	3285	1,00,000	00691	5972302	Paid
9675	00656202210060000002524	06/Oct/2022	06/Oct/2022	20/Oct/2022	ASHOK PATNI	OC	3941	1,00,00,000	00656	6987052	Paid
9676	00656202210060000002524	06/Oct/2022	06/Oct/2022	20/Oct/2022	ASHOK PATNI	OC	3943	1,00,00,000	00656	6987052	Paid
9677	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10379	1,00,00,000	00001	5054982	Paid
9678	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10383	1,00,00,000	00001	5054982	Paid
9679	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10391	1,00,00,000	00001	5054982	Paid
9680	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10393	1,00,00,000	00001	5054982	Paid
9681	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	11403	1,00,00,000	00001	5054982	Paid
9682	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10387	1,00,00,000	00001	5054982	Paid
9683	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10397	1,00,00,000	00001	5054982	Paid
9684	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	11405	1,00,00,000	00001	5054982	Paid
9685	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10389	1,00,00,000	00001	5054982	Paid
9686	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10395	1,00,00,000	00001	5054982	Paid
9687	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10377	1,00,00,000	00001	5054982	Paid
9688	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10385	1,00,00,000	00001	5054982	Paid
9689	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10381	1,00,00,000	00001	5054982	Paid
9690	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	10399	1,00,00,000	00001	5054982	Paid
9691	00001202210060000002523	06/Oct/2022	06/Oct/2022	20/Oct/2022	CRESCENT POWER LTD	OC	11401	1,00,00,000	00001	5054982	Paid
9692	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	11418	1,00,00,000	00001	5054982	Paid
9693	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	11414	1,00,00,000	00001	5054982	Paid
9694	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	11416	1,00,00,000	00001	5054982	Paid
9695	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10388	1,00,00,000	00001	5054982	Paid
9696	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	11408	1,00,00,000	00001	5054982	Paid
9697	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	11420	1,00,00,000	00001	5054982	Paid
9698	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	11402	1,00,00,000	00001	5054982	Paid
9699	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	11410	1,00,00,000	00001	5054982	Paid
9700	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10378	1,00,00,000	00001	5054982	Paid
9701	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10376	1,00,00,000	00001	5054982	Paid
9702	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10400	1,00,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9703	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	11412	1,00,00,000	00001	5054982	Paid
9704	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10372	1,00,00,000	00001	5054982	Paid
9705	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10394	1,00,00,000	00001	5054982	Paid
9706	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10398	1,00,00,000	00001	5054982	Paid
9707	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	11404	1,00,00,000	00001	5054982	Paid
9708	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10386	1,00,00,000	00001	5054982	Paid
9709	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	11406	1,00,00,000	00001	5054982	Paid
9710	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10384	1,00,00,000	00001	5054982	Paid
9711	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10382	1,00,00,000	00001	5054982	Paid
9712	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10374	1,00,00,000	00001	5054982	Paid
9713	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10392	1,00,00,000	00001	5054982	Paid
9714	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10390	1,00,00,000	00001	5054982	Paid
9715	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10396	1,00,00,000	00001	5054982	Paid
9716	00001202210060000002517	06/Oct/2022	06/Oct/2022	20/Oct/2022	DHARIWAL INFRASTRUCTURE LIMITED	OC	10380	1,00,00,000	00001	5054982	Paid
9717	00691202210060000002515	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR. MANDEEP SHARMA	TL	13695	10,00,000	00691	5972302	Paid
9718	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12218	1,00,00,000	00847	6422705	Paid
9719	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12233	1,00,00,000	00847	6422705	Paid
9720	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12237	1,00,00,000	00847	6422705	Paid
9721	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12224	1,00,00,000	00847	6422705	Paid
9722	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12216	1,00,00,000	00847	6422705	Paid
9723	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12210	1,00,00,000	00847	6422705	Paid
9724	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12195	1,00,00,000	00847	6422705	Paid
9725	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12189	1,00,00,000	00847	6422705	Paid
9726	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12202	1,00,00,000	00847	6422705	Paid
9727	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12197	1,00,00,000	00847	6422705	Paid
9728	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12227	1,00,00,000	00847	6422705	Paid
9729	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12231	1,00,00,000	00847	6422705	Paid
9730	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12199	1,00,00,000	00847	6422705	Paid
9731	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12208	1,00,00,000	00847	6422705	Paid
9732	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12222	1,00,00,000	00847	6422705	Paid
9733	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12206	1,00,00,000	00847	6422705	Paid
9734	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12220	1,00,00,000	00847	6422705	Paid
9735	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12212	1,00,00,000	00847	6422705	Paid
9736	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12191	1,00,00,000	00847	6422705	Paid
9737	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12229	1,00,00,000	00847	6422705	Paid
9738	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12235	1,00,00,000	00847	6422705	Paid
9739	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12193	1,00,00,000	00847	6422705	Paid
9740	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12185	1,00,00,000	00847	6422705	Paid
9741	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12187	1,00,00,000	00847	6422705	Paid
9742	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12183	1,00,00,000	00847	6422705	Paid
9743	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12204	1,00,00,000	00847	6422705	Paid
9744	00847202210060000002516	06/Oct/2022	06/Oct/2022	20/Oct/2022	DR.REDDY'S LABORATORIES LTD	OC	12214	1,00,00,000	00847	6422705	Paid
9745	00800202210060000002526	06/Oct/2022	06/Oct/2022	20/Oct/2022	FERTILELAND FOODS PRIVATE LIMITED	OC	10562	1,00,00,000	00800	7273126	Paid
9746	00800202210060000002526	06/Oct/2022	06/Oct/2022	20/Oct/2022	FERTILELAND FOODS PRIVATE LIMITED	OC	10560	1,00,00,000	00800	7273126	Paid
9747	00800202210060000002526	06/Oct/2022	06/Oct/2022	20/Oct/2022	FERTILELAND FOODS PRIVATE LIMITED	OC	10573	1,00,00,000	00800	7273126	Paid
9748	00800202210060000002526	06/Oct/2022	06/Oct/2022	20/Oct/2022	FERTILELAND FOODS PRIVATE LIMITED	OC	10554	1,00,00,000	00800	7273126	Paid
9749	00800202210060000002526	06/Oct/2022	06/Oct/2022	20/Oct/2022	FERTILELAND FOODS PRIVATE LIMITED	OC	10575	1,00,00,000	00800	7273126	Paid
9750	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10602	1,00,00,000	00800	7273126	Paid
9751	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10663	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9752	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10485	1,00,00,000	00800	7273126	Paid
9753	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10672	1,00,00,000	00800	7273126	Paid
9754	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10608	1,00,00,000	00800	7273126	Paid
9755	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10655	1,00,00,000	00800	7273126	Paid
9756	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10444	1,00,00,000	00800	7273126	Paid
9757	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10666	1,00,00,000	00800	7273126	Paid
9758	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10614	1,00,00,000	00800	7273126	Paid
9759	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10605	1,00,00,000	00800	7273126	Expired
9760	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10439	1,00,00,000	00800	7273126	Paid
9761	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10601	1,00,00,000	00800	7273126	Paid
9762	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10436	1,00,00,000	00800	7273126	Paid
9763	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10656	1,00,00,000	00800	7273126	Paid
9764	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10670	1,00,00,000	00800	7273126	Paid
9765	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10659	1,00,00,000	00800	7273126	Paid
9766	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10484	1,00,00,000	00800	7273126	Paid
9767	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10448	1,00,00,000	00800	7273126	Paid
9768	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10491	1,00,00,000	00800	7273126	Paid
9769	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10430	1,00,00,000	00800	7273126	Paid
9770	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10658	1,00,00,000	00800	7273126	Paid
9771	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10488	1,00,00,000	00800	7273126	Paid
9772	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10500	1,00,00,000	00800	7273126	Paid
9773	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10651	1,00,00,000	00800	7273126	Paid
9774	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10478	1,00,00,000	00800	7273126	Paid
9775	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10441	1,00,00,000	00800	7273126	Expired
9776	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10489	1,00,00,000	00800	7273126	Paid
9777	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10434	1,00,00,000	00800	7273126	Paid
9778	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10480	1,00,00,000	00800	7273126	Paid
9779	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10623	1,00,00,000	00800	7273126	Paid
9780	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10486	1,00,00,000	00800	7273126	Paid
9781	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10667	1,00,00,000	00800	7273126	Paid
9782	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10483	1,00,00,000	00800	7273126	Paid
9783	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10625	1,00,00,000	00800	7273126	Paid
9784	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10437	1,00,00,000	00800	7273126	Paid
9785	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10432	1,00,00,000	00800	7273126	Paid
9786	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10482	1,00,00,000	00800	7273126	Paid
9787	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10661	1,00,00,000	00800	7273126	Paid
9788	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10660	1,00,00,000	00800	7273126	Paid
9789	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10615	1,00,00,000	00800	7273126	Paid
9790	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10604	1,00,00,000	00800	7273126	Paid
9791	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10613	1,00,00,000	00800	7273126	Paid
9792	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10479	1,00,00,000	00800	7273126	Paid
9793	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10603	1,00,00,000	00800	7273126	Paid
9794	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10449	1,00,00,000	00800	7273126	Paid
9795	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10624	1,00,00,000	00800	7273126	Paid
9796	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10433	1,00,00,000	00800	7273126	Paid
9797	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10443	1,00,00,000	00800	7273126	Paid
9798	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10440	1,00,00,000	00800	7273126	Paid
9799	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10673	1,00,00,000	00800	7273126	Paid
9800	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10427	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9801	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10438	1,00,00,000	00800	7273126	Paid
9802	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10674	1,00,00,000	00800	7273126	Paid
9803	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10609	1,00,00,000	00800	7273126	Paid
9804	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10445	1,00,00,000	00800	7273126	Paid
9805	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10607	1,00,00,000	00800	7273126	Paid
9806	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10450	1,00,00,000	00800	7273126	Paid
9807	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10612	1,00,00,000	00800	7273126	Paid
9808	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10654	1,00,00,000	00800	7273126	Paid
9809	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10606	1,00,00,000	00800	7273126	Paid
9810	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10657	1,00,00,000	00800	7273126	Paid
9811	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10653	1,00,00,000	00800	7273126	Paid
9812	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10492	1,00,00,000	00800	7273126	Paid
9813	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10496	1,00,00,000	00800	7273126	Paid
9814	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10662	1,00,00,000	00800	7273126	Paid
9815	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10611	1,00,00,000	00800	7273126	Paid
9816	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10493	1,00,00,000	00800	7273126	Paid
9817	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10497	1,00,00,000	00800	7273126	Paid
9818	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10669	1,00,00,000	00800	7273126	Paid
9819	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10426	1,00,00,000	00800	7273126	Paid
9820	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10495	1,00,00,000	00800	7273126	Paid
9821	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10620	1,00,00,000	00800	7273126	Paid
9822	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10498	1,00,00,000	00800	7273126	Paid
9823	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10481	1,00,00,000	00800	7273126	Paid
9824	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10446	1,00,00,000	00800	7273126	Paid
9825	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10476	1,00,00,000	00800	7273126	Paid
9826	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10617	1,00,00,000	00800	7273126	Paid
9827	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10671	1,00,00,000	00800	7273126	Paid
9828	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10652	1,00,00,000	00800	7273126	Paid
9829	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10621	1,00,00,000	00800	7273126	Paid
9830	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10447	1,00,00,000	00800	7273126	Paid
9831	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10664	1,00,00,000	00800	7273126	Paid
9832	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10499	1,00,00,000	00800	7273126	Paid
9833	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10618	1,00,00,000	00800	7273126	Paid
9834	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10429	1,00,00,000	00800	7273126	Paid
9835	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10477	1,00,00,000	00800	7273126	Paid
9836	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10428	1,00,00,000	00800	7273126	Paid
9837	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10616	1,00,00,000	00800	7273126	Expired
9838	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10665	1,00,00,000	00800	7273126	Paid
9839	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10435	1,00,00,000	00800	7273126	Paid
9840	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10442	1,00,00,000	00800	7273126	Paid
9841	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10619	1,00,00,000	00800	7273126	Paid
9842	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10610	1,00,00,000	00800	7273126	Paid
9843	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10494	1,00,00,000	00800	7273126	Paid
9844	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10622	1,00,00,000	00800	7273126	Paid
9845	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10490	1,00,00,000	00800	7273126	Paid
9846	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10668	1,00,00,000	00800	7273126	Paid
9847	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10431	1,00,00,000	00800	7273126	Paid
9848	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10675	1,00,00,000	00800	7273126	Paid
9849	00800202210060000002513	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10487	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9850	00800202210060000002518	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10564	1,00,00,000	00800	7273126	Paid
9851	00800202210060000002518	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10571	1,00,00,000	00800	7273126	Paid
9852	00800202210060000002518	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10567	1,00,00,000	00800	7273126	Paid
9853	00800202210060000002518	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10552	1,00,00,000	00800	7273126	Paid
9854	00800202210060000002518	06/Oct/2022	06/Oct/2022	20/Oct/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10557	1,00,00,000	00800	7273126	Paid
9855	00691202210060000002508	06/Oct/2022	06/Oct/2022	20/Oct/2022	MR ANUJ GOENKA	TL	13691	10,00,000	00691	5972302	Paid
9856	00691202210060000002509	06/Oct/2022	06/Oct/2022	20/Oct/2022	MR. BAL KISHAN GOENKA	TL	13689	10,00,000	00691	5972302	Paid
9857	00691202210060000002510	06/Oct/2022	06/Oct/2022	20/Oct/2022	MRS. SUSHILA GOENKA	TL	13687	10,00,000	00691	5972302	Paid
9858	00691202210060000002511	06/Oct/2022	06/Oct/2022	20/Oct/2022	MS. SHIPRA GOENKA	TL	13685	10,00,000	00691	5972302	Paid
9859	00691202210060000002512	06/Oct/2022	06/Oct/2022	20/Oct/2022	S K SUPPLY CHAIN SOLUTIONS	TL	13683	10,00,000	00691	5972302	Paid
9860	00691202210060000002506	06/Oct/2022	06/Oct/2022	20/Oct/2022	S K TRADERS	TL	13699	10,00,000	00691	5972302	Paid
9861	00691202210060000002507	06/Oct/2022	06/Oct/2022	20/Oct/2022	S K TRADING CO.	TL	13693	10,00,000	00691	5972302	Paid
9862	00691202210060000002528	06/Oct/2022	06/Oct/2022	20/Oct/2022	SAN BEVERAGES PVT LTD	TL	13604	10,00,000	00691	5972302	Paid
9863	00691202210060000002528	06/Oct/2022	06/Oct/2022	20/Oct/2022	SAN BEVERAGES PVT LTD	TL	13602	10,00,000	00691	5972302	Paid
9864	00691202210060000002528	06/Oct/2022	06/Oct/2022	20/Oct/2022	SAN BEVERAGES PVT LTD	TL	13606	10,00,000	00691	5972302	Paid
9865	00691202210060000002529	06/Oct/2022	06/Oct/2022	20/Oct/2022	SAN LOGISTICS	TL	13605	10,00,000	00691	5972302	Paid
9866	00691202210060000002529	06/Oct/2022	06/Oct/2022	20/Oct/2022	SAN LOGISTICS	TL	13601	10,00,000	00691	5972302	Paid
9867	00691202210060000002529	06/Oct/2022	06/Oct/2022	20/Oct/2022	SAN LOGISTICS	TL	13603	10,00,000	00691	5972302	Paid
9868	00691202210060000002519	06/Oct/2022	06/Oct/2022	20/Oct/2022	SANJAY KUMAR	TL	13700	10,00,000	00691	5972302	Paid
9869	00691202210060000002519	06/Oct/2022	06/Oct/2022	20/Oct/2022	SANJAY KUMAR	OL	3292	1,00,000	00691	5972302	Paid
9870	00691202210060000002519	06/Oct/2022	06/Oct/2022	20/Oct/2022	SANJAY KUMAR	OL	3296	1,00,000	00691	5972302	Paid
9871	00691202210060000002519	06/Oct/2022	06/Oct/2022	20/Oct/2022	SANJAY KUMAR	OL	3298	1,00,000	00691	5972302	Paid
9872	00691202210060000002519	06/Oct/2022	06/Oct/2022	20/Oct/2022	SANJAY KUMAR	OL	3294	1,00,000	00691	5972302	Paid
9873	00691202210060000002519	06/Oct/2022	06/Oct/2022	20/Oct/2022	SANJAY KUMAR	OL	3300	1,00,000	00691	5972302	Paid
9874	00656202210060000002521	06/Oct/2022	06/Oct/2022	20/Oct/2022	SURESH PATNI	OC	3948	1,00,00,000	00656	6987052	Paid
9875	00656202210060000002521	06/Oct/2022	06/Oct/2022	20/Oct/2022	SURESH PATNI	OC	3946	1,00,00,000	00656	6987052	Paid
9876	00656202210060000002522	06/Oct/2022	06/Oct/2022	20/Oct/2022	SUSHILA PATNI	OC	3938	1,00,00,000	00656	6987052	Paid
9877	00691202210060000002520	06/Oct/2022	06/Oct/2022	20/Oct/2022	VINAY KUMAR BHATT	TL	13697	10,00,000	00691	5972302	Paid
9878	00691202210060000002520	06/Oct/2022	06/Oct/2022	20/Oct/2022	VINAY KUMAR BHATT	OL	3290	1,00,000	00691	5972302	Paid
9879	00691202210060000002520	06/Oct/2022	06/Oct/2022	20/Oct/2022	VINAY KUMAR BHATT	OL	3288	1,00,000	00691	5972302	Paid
9880	00691202210060000002520	06/Oct/2022	06/Oct/2022	20/Oct/2022	VINAY KUMAR BHATT	OL	3284	1,00,000	00691	5972302	Paid
9881	00691202210060000002520	06/Oct/2022	06/Oct/2022	20/Oct/2022	VINAY KUMAR BHATT	OL	3286	1,00,000	00691	5972302	Paid
9882	00691202210060000002520	06/Oct/2022	06/Oct/2022	20/Oct/2022	VINAY KUMAR BHATT	OL	3282	1,00,000	00691	5972302	Paid
9883	00656202210060000002527	06/Oct/2022	06/Oct/2022	20/Oct/2022	VINEET PATNI	OC	3932	1,00,00,000	00656	6987052	Paid
9884	00656202210060000002527	06/Oct/2022	06/Oct/2022	20/Oct/2022	VINEET PATNI	OC	3935	1,00,00,000	00656	6987052	Paid
9885	00691202210070000002532	07/Oct/2022	07/Oct/2022	21/Oct/2022	AAYTEE LOGISTICS PRIVATE LIMITED	TL	13608	10,00,000	00691	8212066	Paid
9886	00691202210070000002532	07/Oct/2022	07/Oct/2022	21/Oct/2022	AAYTEE LOGISTICS PRIVATE LIMITED	TL	13610	10,00,000	00691	8212066	Paid
9887	00691202210070000002532	07/Oct/2022	07/Oct/2022	21/Oct/2022	AAYTEE LOGISTICS PRIVATE LIMITED	TL	13612	10,00,000	00691	8212066	Paid
9888	00001202210070000002553	07/Oct/2022	07/Oct/2022	21/Oct/2022	ABHINANDANSTOCKBROKINGPVTLTD	TL	14826	10,00,000	00001	5054982	Paid
9889	00001202210070000002553	07/Oct/2022	07/Oct/2022	21/Oct/2022	ABHINANDANSTOCKBROKINGPVTLTD	TL	14830	10,00,000	00001	5054982	Paid
9890	00001202210070000002553	07/Oct/2022	07/Oct/2022	21/Oct/2022	ABHINANDANSTOCKBROKINGPVTLTD	TL	14828	10,00,000	00001	5054982	Paid
9891	00001202210070000002553	07/Oct/2022	07/Oct/2022	21/Oct/2022	ABHINANDANSTOCKBROKINGPVTLTD	TL	14824	10,00,000	00001	5054982	Paid
9892	00001202210070000002553	07/Oct/2022	07/Oct/2022	21/Oct/2022	ABHINANDANSTOCKBROKINGPVTLTD	TL	14822	10,00,000	00001	5054982	Paid
9893	00691202210070000002563	07/Oct/2022	07/Oct/2022	21/Oct/2022	ABHISHEK KAUSHIK	TL	13615	10,00,000	00691	7516991	Paid
9894	00001202210070000002545	07/Oct/2022	07/Oct/2022	21/Oct/2022	ARUNANGSHU MUKHERJEE	TL	14815	10,00,000	00001	5054982	Paid
9895	00001202210070000002546	07/Oct/2022	07/Oct/2022	21/Oct/2022	ARUNANGSHU MUKHERJEE	TL	14817	10,00,000	00001	5054982	Paid
9896	00001202210070000002547	07/Oct/2022	07/Oct/2022	21/Oct/2022	ARUNANGSHU MUKHERJEE	TL	14819	10,00,000	00001	5054982	Paid
9897	00001202210070000002548	07/Oct/2022	07/Oct/2022	21/Oct/2022	ARUNANGSHU MUKHERJEE	TL	14821	10,00,000	00001	5054982	Paid
9898	00001202210070000002549	07/Oct/2022	07/Oct/2022	21/Oct/2022	ARUNANGSHU MUKHERJEE	TL	14823	10,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9899	00001202210070000002550	07/Oct/2022	07/Oct/2022	21/Oct/2022	ARUNANGSHU MUKHERJEE	TL	14825	10,00,000	00001	5054982	Paid
9900	00691202210070000002557	07/Oct/2022	07/Oct/2022	21/Oct/2022	ASHISH AGARWAL	TL	13611	10,00,000	00691	7516991	Paid
9901	00691202210070000002564	07/Oct/2022	07/Oct/2022	21/Oct/2022	ASHOK KUMAR	TL	13607	10,00,000	00691	7516991	Paid
9902	00691202210070000002564	07/Oct/2022	07/Oct/2022	21/Oct/2022	ASHOK KUMAR	TL	13609	10,00,000	00691	7516991	Paid
9903	00628202210070000002531	07/Oct/2022	07/Oct/2022	21/Oct/2022	ASIAN TRADING CORPORATION LIMITED	OC	3860	1,00,00,000	00628	5809436	Paid
9904	00628202210070000002531	07/Oct/2022	07/Oct/2022	21/Oct/2022	ASIAN TRADING CORPORATION LIMITED	OC	3863	1,00,00,000	00628	5809436	Paid
9905	00628202210070000002531	07/Oct/2022	07/Oct/2022	21/Oct/2022	ASIAN TRADING CORPORATION LIMITED	OC	3857	1,00,00,000	00628	5809436	Paid
9906	00628202210070000002531	07/Oct/2022	07/Oct/2022	21/Oct/2022	ASIAN TRADING CORPORATION LIMITED	OC	3854	1,00,00,000	00628	5809436	Paid
9907	00628202210070000002531	07/Oct/2022	07/Oct/2022	21/Oct/2022	ASIAN TRADING CORPORATION LIMITED	OC	3852	1,00,00,000	00628	5809436	Paid
9908	00001202210070000002538	07/Oct/2022	07/Oct/2022	21/Oct/2022	BENGAL VIPANAPAN PRIVATE LIMITED	OC	11430	1,00,00,000	00001	5054982	Paid
9909	00001202210070000002538	07/Oct/2022	07/Oct/2022	21/Oct/2022	BENGAL VIPANAPAN PRIVATE LIMITED	OC	11424	1,00,00,000	00001	5054982	Paid
9910	00001202210070000002538	07/Oct/2022	07/Oct/2022	21/Oct/2022	BENGAL VIPANAPAN PRIVATE LIMITED	OC	11428	1,00,00,000	00001	5054982	Paid
9911	00001202210070000002538	07/Oct/2022	07/Oct/2022	21/Oct/2022	BENGAL VIPANAPAN PRIVATE LIMITED	OC	11432	1,00,00,000	00001	5054982	Paid
9912	00001202210070000002538	07/Oct/2022	07/Oct/2022	21/Oct/2022	BENGAL VIPANAPAN PRIVATE LIMITED	OC	11426	1,00,00,000	00001	5054982	Paid
9913	00001202210070000002538	07/Oct/2022	07/Oct/2022	21/Oct/2022	BENGAL VIPANAPAN PRIVATE LIMITED	OC	11422	1,00,00,000	00001	5054982	Paid
9914	00628202210070000002537	07/Oct/2022	07/Oct/2022	21/Oct/2022	GPC FOODS PRIVATE LIMITED	TL	1080	10,00,000	00628	5809436	Paid
9915	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11844	1,00,00,000	00691	5972302	Paid
9916	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11854	1,00,00,000	00691	5972302	Paid
9917	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11848	1,00,00,000	00691	5972302	Paid
9918	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11834	1,00,00,000	00691	5972302	Paid
9919	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11850	1,00,00,000	00691	5972302	Paid
9920	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11858	1,00,00,000	00691	5972302	Paid
9921	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11864	1,00,00,000	00691	5972302	Paid
9922	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11866	1,00,00,000	00691	5972302	Paid
9923	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11862	1,00,00,000	00691	5972302	Paid
9924	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11842	1,00,00,000	00691	5972302	Paid
9925	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11870	1,00,00,000	00691	5972302	Paid
9926	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11856	1,00,00,000	00691	5972302	Paid
9927	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11840	1,00,00,000	00691	5972302	Paid
9928	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11836	1,00,00,000	00691	5972302	Paid
9929	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11846	1,00,00,000	00691	5972302	Paid
9930	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11868	1,00,00,000	00691	5972302	Paid
9931	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11872	1,00,00,000	00691	5972302	Paid
9932	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11852	1,00,00,000	00691	5972302	Paid
9933	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11838	1,00,00,000	00691	5972302	Paid
9934	00691202210070000002535	07/Oct/2022	07/Oct/2022	21/Oct/2022	HERO MOTOCORP LIMITED	OC	11860	1,00,00,000	00691	5972302	Paid
9935	00001202210070000002533	07/Oct/2022	07/Oct/2022	21/Oct/2022	IFB AGRO INDUSTRIES LIMITED	OC	11413	1,00,00,000	00001	5054982	Paid
9936	00001202210070000002533	07/Oct/2022	07/Oct/2022	21/Oct/2022	IFB AGRO INDUSTRIES LIMITED	OC	11409	1,00,00,000	00001	5054982	Paid
9937	00001202210070000002533	07/Oct/2022	07/Oct/2022	21/Oct/2022	IFB AGRO INDUSTRIES LIMITED	OC	11411	1,00,00,000	00001	5054982	Paid
9938	00001202210070000002533	07/Oct/2022	07/Oct/2022	21/Oct/2022	IFB AGRO INDUSTRIES LIMITED	OC	11407	1,00,00,000	00001	5054982	Paid
9939	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11898	1,00,00,000	00691	5972302	Paid
9940	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11906	1,00,00,000	00691	5972302	Paid
9941	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11894	1,00,00,000	00691	5972302	Paid
9942	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11912	1,00,00,000	00691	5972302	Paid
9943	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11922	1,00,00,000	00691	5972302	Paid
9944	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11904	1,00,00,000	00691	5972302	Paid
9945	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11916	1,00,00,000	00691	5972302	Paid
9946	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11884	1,00,00,000	00691	5972302	Paid
9947	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11914	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
9948	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11888	1,00,00,000	00691	5972302	Paid
9949	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11892	1,00,00,000	00691	5972302	Paid
9950	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11882	1,00,00,000	00691	5972302	Paid
9951	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11896	1,00,00,000	00691	5972302	Paid
9952	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11918	1,00,00,000	00691	5972302	Paid
9953	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11920	1,00,00,000	00691	5972302	Paid
9954	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11926	1,00,00,000	00691	5972302	Paid
9955	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11900	1,00,00,000	00691	5972302	Paid
9956	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11928	1,00,00,000	00691	5972302	Paid
9957	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11902	1,00,00,000	00691	5972302	Paid
9958	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11890	1,00,00,000	00691	5972302	Paid
9959	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11930	1,00,00,000	00691	5972302	Paid
9960	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11908	1,00,00,000	00691	5972302	Paid
9961	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11924	1,00,00,000	00691	5972302	Paid
9962	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11886	1,00,00,000	00691	5972302	Paid
9963	00691202210070000002562	07/Oct/2022	07/Oct/2022	21/Oct/2022	JINDAL STEEL AND POWER LIMITED	OC	11910	1,00,00,000	00691	5972302	Paid
9964	00656202210070000002542	07/Oct/2022	07/Oct/2022	21/Oct/2022	KANWAR LAL PATNI	OC	5657	1,00,00,000	00656	6987052	Paid
9965	00656202210070000002542	07/Oct/2022	07/Oct/2022	21/Oct/2022	KANWAR LAL PATNI	OC	3947	1,00,00,000	00656	6987052	Paid
9966	00691202210070000002539	07/Oct/2022	07/Oct/2022	21/Oct/2022	MOHIT MINERALS LIMITED	OC	11874	1,00,00,000	00691	5972302	Paid
9967	00691202210070000002539	07/Oct/2022	07/Oct/2022	21/Oct/2022	MOHIT MINERALS LIMITED	OC	11880	1,00,00,000	00691	5972302	Paid
9968	00691202210070000002539	07/Oct/2022	07/Oct/2022	21/Oct/2022	MOHIT MINERALS LIMITED	OC	11878	1,00,00,000	00691	5972302	Paid
9969	00691202210070000002539	07/Oct/2022	07/Oct/2022	21/Oct/2022	MOHIT MINERALS LIMITED	OC	11876	1,00,00,000	00691	5972302	Paid
9970	00001202210070000002540	07/Oct/2022	07/Oct/2022	21/Oct/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	OC	11434	1,00,00,000	00001	5054982	Paid
9971	00001202210070000002540	07/Oct/2022	07/Oct/2022	21/Oct/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14818	10,00,000	00001	5054982	Paid
9972	00001202210070000002540	07/Oct/2022	07/Oct/2022	21/Oct/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14814	10,00,000	00001	5054982	Paid
9973	00001202210070000002540	07/Oct/2022	07/Oct/2022	21/Oct/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14812	10,00,000	00001	5054982	Paid
9974	00001202210070000002540	07/Oct/2022	07/Oct/2022	21/Oct/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14820	10,00,000	00001	5054982	Paid
9975	00001202210070000002540	07/Oct/2022	07/Oct/2022	21/Oct/2022	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14816	10,00,000	00001	5054982	Paid
9976	00691202210070000002565	07/Oct/2022	07/Oct/2022	21/Oct/2022	PRATIBHA AGARWAL	TL	13613	10,00,000	00691	7516991	Paid
9977	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11417	1,00,00,000	00001	5054982	Paid
9978	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11431	1,00,00,000	00001	5054982	Paid
9979	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11435	1,00,00,000	00001	5054982	Paid
9980	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11421	1,00,00,000	00001	5054982	Paid
9981	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11415	1,00,00,000	00001	5054982	Paid
9982	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11427	1,00,00,000	00001	5054982	Paid
9983	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11419	1,00,00,000	00001	5054982	Paid
9984	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11429	1,00,00,000	00001	5054982	Paid
9985	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11437	1,00,00,000	00001	5054982	Paid
9986	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11423	1,00,00,000	00001	5054982	Paid
9987	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11433	1,00,00,000	00001	5054982	Paid
9988	00001202210070000002536	07/Oct/2022	07/Oct/2022	21/Oct/2022	RASHMI CEMENT LTD	OC	11425	1,00,00,000	00001	5054982	Paid
9989	00656202210070000002544	07/Oct/2022	07/Oct/2022	21/Oct/2022	RISHABH PATNI	OC	3945	1,00,00,000	00656	6987052	Paid
9990	00656202210070000002544	07/Oct/2022	07/Oct/2022	21/Oct/2022	RISHABH PATNI	OC	3949	1,00,00,000	00656	6987052	Paid
9991	00691202210070000002558	07/Oct/2022	07/Oct/2022	21/Oct/2022	SANTOSH GOYAL	TL	13614	10,00,000	00691	7516991	Paid
9992	00300202210070000002552	07/Oct/2022	07/Oct/2022	21/Oct/2022	SUNKURU SURESH SUBUDHI JT	TL	13268	10,00,000	00300	7905165	Paid
9993	00300202210070000002552	07/Oct/2022	07/Oct/2022	21/Oct/2022	SUNKURU SURESH SUBUDHI JT	TL	13266	10,00,000	00300	7905165	Paid
9994	00300202210070000002552	07/Oct/2022	07/Oct/2022	21/Oct/2022	SUNKURU SURESH SUBUDHI JT	OL	2236	1,00,000	00300	7905165	Paid
9995	00300202210070000002552	07/Oct/2022	07/Oct/2022	21/Oct/2022	SUNKURU SURESH SUBUDHI JT	OL	2234	1,00,000	00300	7905165	Paid
9996	00300202210070000002552	07/Oct/2022	07/Oct/2022	21/Oct/2022	SUNKURU SURESH SUBUDHI JT	OL	2240	1,00,000	00300	7905165	Paid

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9997	00300202210070000002552	07/Oct/2022	07/Oct/2022	21/Oct/2022	SUNKURU SURESH SUBUDHI JT	OL	2238	1,00,000	00300	7905165	Paid
9998	00300202210070000002552	07/Oct/2022	07/Oct/2022	21/Oct/2022	SUNKURU SURESH SUBUDHI JT	OL	2232	1,00,000	00300	7905165	Paid
9999	00461202210070000002561	07/Oct/2022	07/Oct/2022	21/Oct/2022	SWAMI FUELS PRIVATE LIMITED	OC	1365	1,00,00,000	00461	6756670	Paid
10000	00461202210070000002561	07/Oct/2022	07/Oct/2022	21/Oct/2022	SWAMI FUELS PRIVATE LIMITED	OC	1367	1,00,00,000	00461	6756670	Paid
10001	00461202210070000002561	07/Oct/2022	07/Oct/2022	21/Oct/2022	SWAMI FUELS PRIVATE LIMITED	OC	1363	1,00,00,000	00461	6756670	Paid
10002	00461202210070000002561	07/Oct/2022	07/Oct/2022	21/Oct/2022	SWAMI FUELS PRIVATE LIMITED	OC	1361	1,00,00,000	00461	6756670	Paid
10003	00461202210070000002561	07/Oct/2022	07/Oct/2022	21/Oct/2022	SWAMI FUELS PRIVATE LIMITED	OC	1369	1,00,00,000	00461	6756670	Paid
10004	00628202210070000002554	07/Oct/2022	07/Oct/2022	21/Oct/2022	VARDHMAN TEXTILES LTD	TL	1090	10,00,000	00628	5809436	Paid
10005	00628202210070000002554	07/Oct/2022	07/Oct/2022	21/Oct/2022	VARDHMAN TEXTILES LTD	TL	1077	10,00,000	00628	5809436	Paid
10006	00628202210070000002554	07/Oct/2022	07/Oct/2022	21/Oct/2022	VARDHMAN TEXTILES LTD	TL	1084	10,00,000	00628	5809436	Paid
10007	00628202210070000002554	07/Oct/2022	07/Oct/2022	21/Oct/2022	VARDHMAN TEXTILES LTD	TL	1086	10,00,000	00628	5809436	Paid
10008	00628202210070000002554	07/Oct/2022	07/Oct/2022	21/Oct/2022	VARDHMAN TEXTILES LTD	TL	1094	10,00,000	00628	5809436	Paid
10009	00628202210070000002554	07/Oct/2022	07/Oct/2022	21/Oct/2022	VARDHMAN TEXTILES LTD	TL	1082	10,00,000	00628	5809436	Paid
10010	00628202210070000002554	07/Oct/2022	07/Oct/2022	21/Oct/2022	VARDHMAN TEXTILES LTD	TL	1088	10,00,000	00628	5809436	Paid
10011	00628202210070000002554	07/Oct/2022	07/Oct/2022	21/Oct/2022	VARDHMAN TEXTILES LTD	TL	1092	10,00,000	00628	5809436	Paid
10012	00628202210070000002554	07/Oct/2022	07/Oct/2022	21/Oct/2022	VARDHMAN TEXTILES LTD	TL	1096	10,00,000	00628	5809436	Paid
10013	00628202210070000002554	07/Oct/2022	07/Oct/2022	21/Oct/2022	VARDHMAN TEXTILES LTD	TL	1099	10,00,000	00628	5809436	Paid
10014	00656202210070000002543	07/Oct/2022	07/Oct/2022	21/Oct/2022	VIKAS PATNI	OC	3944	1,00,00,000	00656	6987052	Paid
10015	00656202210070000002543	07/Oct/2022	07/Oct/2022	21/Oct/2022	VIKAS PATNI	OC	5654	1,00,00,000	00656	6987052	Paid
10016	00656202210070000002541	07/Oct/2022	07/Oct/2022	21/Oct/2022	VIVEK PATNI	OC	3950	1,00,00,000	00656	6987052	Paid
10017	00656202210070000002541	07/Oct/2022	07/Oct/2022	21/Oct/2022	VIVEK PATNI	OC	5651	1,00,00,000	00656	6987052	Paid
10018	00847202210100000002589	10/Oct/2022	10/Oct/2022	24/Oct/2022	ACHINTYA SOLAR POWER PRIVATE LIMITED	OC	12285	1,00,00,000	00847	6422705	Paid
10019	00847202210100000002608	10/Oct/2022	10/Oct/2022	24/Oct/2022	ACHINTYA SOLAR POWER PRIVATE LIMITED	OC	12290	1,00,00,000	00847	6422705	Paid
10020	00847202210100000002608	10/Oct/2022	10/Oct/2022	24/Oct/2022	ACHINTYA SOLAR POWER PRIVATE LIMITED	OC	12288	1,00,00,000	00847	6422705	Paid
10021	00847202210100000002609	10/Oct/2022	10/Oct/2022	24/Oct/2022	ACHINTYA SOLAR POWER PRIVATE LIMITED	OC	12289	1,00,00,000	00847	6422705	Paid
10022	00300202210100000002610	10/Oct/2022	10/Oct/2022	24/Oct/2022	AJANTA PHARMA LTD	OC	11386	1,00,00,000	00300	7905165	Paid
10023	00300202210100000002610	10/Oct/2022	10/Oct/2022	24/Oct/2022	AJANTA PHARMA LTD	OC	11388	1,00,00,000	00300	7905165	Paid
10024	00300202210100000002610	10/Oct/2022	10/Oct/2022	24/Oct/2022	AJANTA PHARMA LTD	OC	11390	1,00,00,000	00300	7905165	Paid
10025	01355202210100000002586	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARCEDGES BUILDING INDIA LLP	TL	984	10,00,000	01355	1023671	Paid
10026	01355202210100000002586	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARCEDGES BUILDING INDIA LLP	TL	976	10,00,000	01355	1023671	Paid
10027	01355202210100000002586	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARCEDGES BUILDING INDIA LLP	TL	978	10,00,000	01355	1023671	Paid
10028	01355202210100000002586	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARCEDGES BUILDING INDIA LLP	TL	980	10,00,000	01355	1023671	Paid
10029	01355202210100000002586	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARCEDGES BUILDING INDIA LLP	TL	982	10,00,000	01355	1023671	Paid
10030	00001202210100000002568	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARROW PROJECTS PVT LTD	TL	14845	10,00,000	00001	5054982	Paid
10031	00001202210100000002568	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARROW PROJECTS PVT LTD	TL	14835	10,00,000	00001	5054982	Paid
10032	00001202210100000002568	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARROW PROJECTS PVT LTD	TL	14829	10,00,000	00001	5054982	Paid
10033	00001202210100000002568	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARROW PROJECTS PVT LTD	TL	14837	10,00,000	00001	5054982	Paid
10034	00001202210100000002568	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARROW PROJECTS PVT LTD	TL	14839	10,00,000	00001	5054982	Paid
10035	00001202210100000002568	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARROW PROJECTS PVT LTD	TL	14827	10,00,000	00001	5054982	Paid
10036	00001202210100000002568	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARROW PROJECTS PVT LTD	TL	14833	10,00,000	00001	5054982	Paid
10037	00001202210100000002568	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARROW PROJECTS PVT LTD	TL	14831	10,00,000	00001	5054982	Paid
10038	00001202210100000002568	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARROW PROJECTS PVT LTD	TL	14841	10,00,000	00001	5054982	Paid
10039	00001202210100000002568	10/Oct/2022	10/Oct/2022	24/Oct/2022	ARROW PROJECTS PVT LTD	TL	14843	10,00,000	00001	5054982	Paid
10040	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1115	10,00,000	00628	5809436	Paid
10041	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1098	10,00,000	00628	5809436	Paid
10042	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1103	10,00,000	00628	5809436	Paid
10043	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1117	10,00,000	00628	5809436	Paid
10044	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1121	10,00,000	00628	5809436	Paid
10045	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1105	10,00,000	00628	5809436	Paid

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10046	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1111	10,00,000	00628	5809436	Paid
10047	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1113	10,00,000	00628	5809436	Paid
10048	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1101	10,00,000	00628	5809436	Paid
10049	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1125	10,00,000	00628	5809436	Paid
10050	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1109	10,00,000	00628	5809436	Paid
10051	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1107	10,00,000	00628	5809436	Paid
10052	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1119	10,00,000	00628	5809436	Paid
10053	00628202210100000002603	10/Oct/2022	10/Oct/2022	24/Oct/2022	AVON CYCLES LTD	TL	1123	10,00,000	00628	5809436	Paid
10054	00691202210100000002576	10/Oct/2022	10/Oct/2022	24/Oct/2022	BESSEGGENINFOTECHLLP	OC	11932	1,00,00,000	00691	5972302	Paid
10055	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11943	1,00,00,000	00691	5972302	Paid
10056	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11927	1,00,00,000	00691	5972302	Paid
10057	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11917	1,00,00,000	00691	5972302	Paid
10058	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11923	1,00,00,000	00691	5972302	Paid
10059	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11919	1,00,00,000	00691	5972302	Paid
10060	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11937	1,00,00,000	00691	5972302	Paid
10061	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11929	1,00,00,000	00691	5972302	Paid
10062	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11925	1,00,00,000	00691	5972302	Paid
10063	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11913	1,00,00,000	00691	5972302	Paid
10064	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11909	1,00,00,000	00691	5972302	Paid
10065	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11931	1,00,00,000	00691	5972302	Paid
10066	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11935	1,00,00,000	00691	5972302	Paid
10067	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11941	1,00,00,000	00691	5972302	Paid
10068	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11911	1,00,00,000	00691	5972302	Paid
10069	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11921	1,00,00,000	00691	5972302	Paid
10070	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11907	1,00,00,000	00691	5972302	Paid
10071	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11933	1,00,00,000	00691	5972302	Paid
10072	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11915	1,00,00,000	00691	5972302	Paid
10073	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11939	1,00,00,000	00691	5972302	Paid
10074	00691202210100000002578	10/Oct/2022	10/Oct/2022	24/Oct/2022	BHARTI AIRTEL LIMITED	OC	11905	1,00,00,000	00691	5972302	Paid
10075	00628202210100000002611	10/Oct/2022	10/Oct/2022	24/Oct/2022	FORTUNE METALIKS LIMITED	TL	1097	10,00,000	00628	5809436	Paid
10076	00628202210100000002611	10/Oct/2022	10/Oct/2022	24/Oct/2022	FORTUNE METALIKS LIMITED	TL	1102	10,00,000	00628	5809436	Paid
10077	00628202210100000002611	10/Oct/2022	10/Oct/2022	24/Oct/2022	FORTUNE METALIKS LIMITED	TL	1100	10,00,000	00628	5809436	Paid
10078	00628202210100000002611	10/Oct/2022	10/Oct/2022	24/Oct/2022	FORTUNE METALIKS LIMITED	TL	1104	10,00,000	00628	5809436	Paid
10079	00628202210100000002611	10/Oct/2022	10/Oct/2022	24/Oct/2022	FORTUNE METALIKS LIMITED	TL	1095	10,00,000	00628	5809436	Paid
10080	00300202210100000002595	10/Oct/2022	10/Oct/2022	24/Oct/2022	GANDHAR COALS AND MINES PVT LTD	OC	11380	1,00,00,000	00300	7905165	Paid
10081	00300202210100000002595	10/Oct/2022	10/Oct/2022	24/Oct/2022	GANDHAR COALS AND MINES PVT LTD	OC	11384	1,00,00,000	00300	7905165	Paid
10082	00300202210100000002595	10/Oct/2022	10/Oct/2022	24/Oct/2022	GANDHAR COALS AND MINES PVT LTD	OC	11378	1,00,00,000	00300	7905165	Paid
10083	00656202210100000002572	10/Oct/2022	10/Oct/2022	24/Oct/2022	GANDHI BROTHERS	TL	1696	10,00,000	00656	6987052	Paid
10084	00656202210100000002572	10/Oct/2022	10/Oct/2022	24/Oct/2022	GANDHI BROTHERS	TL	1699	10,00,000	00656	6987052	Paid
10085	00656202210100000002567	10/Oct/2022	10/Oct/2022	24/Oct/2022	GENUS POWER INFRASTRUCTURES LIMITED	TL	1691	10,00,000	00656	6987052	Paid
10086	00656202210100000002567	10/Oct/2022	10/Oct/2022	24/Oct/2022	GENUS POWER INFRASTRUCTURES LIMITED	TL	1700	10,00,000	00656	6987052	Paid
10087	00656202210100000002567	10/Oct/2022	10/Oct/2022	24/Oct/2022	GENUS POWER INFRASTRUCTURES LIMITED	TL	1693	10,00,000	00656	6987052	Paid
10088	00656202210100000002567	10/Oct/2022	10/Oct/2022	24/Oct/2022	GENUS POWER INFRASTRUCTURES LIMITED	TL	1697	10,00,000	00656	6987052	Paid
10089	00656202210100000002567	10/Oct/2022	10/Oct/2022	24/Oct/2022	GENUS POWER INFRASTRUCTURES LIMITED	TL	1694	10,00,000	00656	6987052	Paid
10090	00847202210100000002588	10/Oct/2022	10/Oct/2022	24/Oct/2022	GRINIBHRIT SOLAR POWER PVT LTD	OC	12286	1,00,00,000	00847	6422705	Paid
10091	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5586	1,00,00,000	01355	1023671	Paid
10092	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5615	1,00,00,000	01355	1023671	Paid
10093	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5606	1,00,00,000	01355	1023671	Paid
10094	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5621	1,00,00,000	01355	1023671	Paid

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10095	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5598	1,00,00,000	01355	1023671	Paid
10096	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5588	1,00,00,000	01355	1023671	Paid
10097	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5611	1,00,00,000	01355	1023671	Paid
10098	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5617	1,00,00,000	01355	1023671	Paid
10099	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5619	1,00,00,000	01355	1023671	Paid
10100	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5584	1,00,00,000	01355	1023671	Paid
10101	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5609	1,00,00,000	01355	1023671	Paid
10102	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5592	1,00,00,000	01355	1023671	Paid
10103	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5604	1,00,00,000	01355	1023671	Paid
10104	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5596	1,00,00,000	01355	1023671	Paid
10105	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5608	1,00,00,000	01355	1023671	Paid
10106	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5602	1,00,00,000	01355	1023671	Paid
10107	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5613	1,00,00,000	01355	1023671	Paid
10108	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5594	1,00,00,000	01355	1023671	Paid
10109	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5600	1,00,00,000	01355	1023671	Paid
10110	01355202210100000002604	10/Oct/2022	10/Oct/2022	24/Oct/2022	INTAS PHARMACEUTICALS LIMITED	OC	5590	1,00,00,000	01355	1023671	Paid
10111	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1826	10,00,000	00125	7626436	Paid
10112	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1879	10,00,000	00125	7626436	Paid
10113	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1909	10,00,000	00125	7626436	Paid
10114	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1845	10,00,000	00125	7626436	Paid
10115	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1904	10,00,000	00125	7626436	Paid
10116	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1901	10,00,000	00125	7626436	Paid
10117	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1817	10,00,000	00125	7626436	Paid
10118	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1863	10,00,000	00125	7626436	Paid
10119	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1822	10,00,000	00125	7626436	Paid
10120	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1829	10,00,000	00125	7626436	Paid
10121	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1847	10,00,000	00125	7626436	Paid
10122	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1836	10,00,000	00125	7626436	Paid
10123	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1851	10,00,000	00125	7626436	Paid
10124	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1838	10,00,000	00125	7626436	Paid
10125	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1820	10,00,000	00125	7626436	Paid
10126	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1831	10,00,000	00125	7626436	Paid
10127	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1865	10,00,000	00125	7626436	Paid
10128	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1913	10,00,000	00125	7626436	Paid
10129	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1859	10,00,000	00125	7626436	Paid
10130	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1881	10,00,000	00125	7626436	Paid
10131	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1810	10,00,000	00125	7626436	Paid
10132	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1887	10,00,000	00125	7626436	Paid
10133	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1824	10,00,000	00125	7626436	Paid
10134	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1869	10,00,000	00125	7626436	Paid
10135	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1871	10,00,000	00125	7626436	Paid
10136	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1877	10,00,000	00125	7626436	Paid
10137	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1889	10,00,000	00125	7626436	Paid
10138	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1899	10,00,000	00125	7626436	Paid
10139	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1916	10,00,000	00125	7626436	Paid
10140	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1849	10,00,000	00125	7626436	Paid
10141	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1895	10,00,000	00125	7626436	Paid
10142	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1883	10,00,000	00125	7626436	Paid
10143	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1861	10,00,000	00125	7626436	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10144	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1875	10,00,000	00125	7626436	Paid
10145	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1840	10,00,000	00125	7626436	Paid
10146	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1834	10,00,000	00125	7626436	Paid
10147	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1885	10,00,000	00125	7626436	Paid
10148	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1807	10,00,000	00125	7626436	Paid
10149	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1813	10,00,000	00125	7626436	Paid
10150	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1893	10,00,000	00125	7626436	Paid
10151	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1853	10,00,000	00125	7626436	Paid
10152	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1855	10,00,000	00125	7626436	Paid
10153	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1897	10,00,000	00125	7626436	Paid
10154	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1891	10,00,000	00125	7626436	Paid
10155	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1873	10,00,000	00125	7626436	Paid
10156	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1803	10,00,000	00125	7626436	Paid
10157	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1867	10,00,000	00125	7626436	Paid
10158	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1857	10,00,000	00125	7626436	Paid
10159	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1906	10,00,000	00125	7626436	Paid
10160	00125202210100000002581	10/Oct/2022	10/Oct/2022	24/Oct/2022	J K CEMENT LTD.	TL	1843	10,00,000	00125	7626436	Paid
10161	00691202210100000002594	10/Oct/2022	10/Oct/2022	24/Oct/2022	JK LAKSHMI CEMENT LIMITED	OC	11936	1,00,00,000	00691	5972302	Paid
10162	00691202210100000002594	10/Oct/2022	10/Oct/2022	24/Oct/2022	JK LAKSHMI CEMENT LIMITED	OC	11934	1,00,00,000	00691	5972302	Paid
10163	00691202210100000002594	10/Oct/2022	10/Oct/2022	24/Oct/2022	JK LAKSHMI CEMENT LIMITED	OC	11938	1,00,00,000	00691	5972302	Paid
10164	00847202210100000002574	10/Oct/2022	10/Oct/2022	24/Oct/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12272	1,00,00,000	00847	6422705	Paid
10165	00847202210100000002574	10/Oct/2022	10/Oct/2022	24/Oct/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12284	1,00,00,000	00847	6422705	Paid
10166	00847202210100000002574	10/Oct/2022	10/Oct/2022	24/Oct/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12276	1,00,00,000	00847	6422705	Paid
10167	00847202210100000002574	10/Oct/2022	10/Oct/2022	24/Oct/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12280	1,00,00,000	00847	6422705	Paid
10168	00847202210100000002574	10/Oct/2022	10/Oct/2022	24/Oct/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12250	1,00,00,000	00847	6422705	Paid
10169	00847202210100000002574	10/Oct/2022	10/Oct/2022	24/Oct/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12278	1,00,00,000	00847	6422705	Paid
10170	00847202210100000002574	10/Oct/2022	10/Oct/2022	24/Oct/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12248	1,00,00,000	00847	6422705	Paid
10171	00847202210100000002574	10/Oct/2022	10/Oct/2022	24/Oct/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12246	1,00,00,000	00847	6422705	Paid
10172	00847202210100000002574	10/Oct/2022	10/Oct/2022	24/Oct/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12274	1,00,00,000	00847	6422705	Paid
10173	00847202210100000002574	10/Oct/2022	10/Oct/2022	24/Oct/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12282	1,00,00,000	00847	6422705	Paid
10174	00300202210100000002602	10/Oct/2022	10/Oct/2022	24/Oct/2022	MICHIGAN ENGINEERS PVT LTD	OC	11382	1,00,00,000	00300	7905165	Paid
10175	00813202210100000002605	10/Oct/2022	10/Oct/2022	24/Oct/2022	MICRO LABS LTD	OC	3687	1,00,00,000	00813	6188222	Paid
10176	00813202210100000002605	10/Oct/2022	10/Oct/2022	24/Oct/2022	MICRO LABS LTD	OC	3690	1,00,00,000	00813	6188222	Paid
10177	00813202210100000002605	10/Oct/2022	10/Oct/2022	24/Oct/2022	MICRO LABS LTD	OC	3698	1,00,00,000	00813	6188222	Paid
10178	00813202210100000002605	10/Oct/2022	10/Oct/2022	24/Oct/2022	MICRO LABS LTD	OC	3684	1,00,00,000	00813	6188222	Paid
10179	00813202210100000002605	10/Oct/2022	10/Oct/2022	24/Oct/2022	MICRO LABS LTD	OC	3693	1,00,00,000	00813	6188222	Paid
10180	00813202210100000002605	10/Oct/2022	10/Oct/2022	24/Oct/2022	MICRO LABS LTD	OC	3696	1,00,00,000	00813	6188222	Paid
10181	00847202210100000002571	10/Oct/2022	10/Oct/2022	24/Oct/2022	NAVAYUGA ENGINEERING CO LTD	OC	12252	1,00,00,000	00847	6422705	Paid
10182	00847202210100000002571	10/Oct/2022	10/Oct/2022	24/Oct/2022	NAVAYUGA ENGINEERING CO LTD	OC	12258	1,00,00,000	00847	6422705	Paid
10183	00847202210100000002571	10/Oct/2022	10/Oct/2022	24/Oct/2022	NAVAYUGA ENGINEERING CO LTD	OC	12262	1,00,00,000	00847	6422705	Paid
10184	00847202210100000002571	10/Oct/2022	10/Oct/2022	24/Oct/2022	NAVAYUGA ENGINEERING CO LTD	OC	12270	1,00,00,000	00847	6422705	Paid
10185	00847202210100000002571	10/Oct/2022	10/Oct/2022	24/Oct/2022	NAVAYUGA ENGINEERING CO LTD	OC	12254	1,00,00,000	00847	6422705	Paid
10186	00847202210100000002571	10/Oct/2022	10/Oct/2022	24/Oct/2022	NAVAYUGA ENGINEERING CO LTD	OC	12266	1,00,00,000	00847	6422705	Paid
10187	00847202210100000002571	10/Oct/2022	10/Oct/2022	24/Oct/2022	NAVAYUGA ENGINEERING CO LTD	OC	12256	1,00,00,000	00847	6422705	Paid
10188	00847202210100000002571	10/Oct/2022	10/Oct/2022	24/Oct/2022	NAVAYUGA ENGINEERING CO LTD	OC	12268	1,00,00,000	00847	6422705	Paid
10189	00847202210100000002571	10/Oct/2022	10/Oct/2022	24/Oct/2022	NAVAYUGA ENGINEERING CO LTD	OC	12264	1,00,00,000	00847	6422705	Paid
10190	00847202210100000002571	10/Oct/2022	10/Oct/2022	24/Oct/2022	NAVAYUGA ENGINEERING CO LTD	OC	12260	1,00,00,000	00847	6422705	Paid
10191	01355202210100000002601	10/Oct/2022	10/Oct/2022	24/Oct/2022	NIRMA LIMITED	OC	3916	1,00,00,000	01355	1023671	Paid
10192	01355202210100000002601	10/Oct/2022	10/Oct/2022	24/Oct/2022	NIRMA LIMITED	OC	5579	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10193	01355202210100000002601	10/Oct/2022	10/Oct/2022	24/Oct/2022	NIRMA LIMITED	OC	3924	1,00,00,000	01355	1023671	Paid
10194	01355202210100000002601	10/Oct/2022	10/Oct/2022	24/Oct/2022	NIRMA LIMITED	OC	3920	1,00,00,000	01355	1023671	Paid
10195	01355202210100000002601	10/Oct/2022	10/Oct/2022	24/Oct/2022	NIRMA LIMITED	OC	5582	1,00,00,000	01355	1023671	Paid
10196	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12243	1,00,00,000	00847	6422705	Paid
10197	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12249	1,00,00,000	00847	6422705	Paid
10198	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12241	1,00,00,000	00847	6422705	Paid
10199	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12245	1,00,00,000	00847	6422705	Paid
10200	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12255	1,00,00,000	00847	6422705	Paid
10201	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12251	1,00,00,000	00847	6422705	Paid
10202	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12257	1,00,00,000	00847	6422705	Paid
10203	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12271	1,00,00,000	00847	6422705	Paid
10204	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12273	1,00,00,000	00847	6422705	Paid
10205	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12253	1,00,00,000	00847	6422705	Paid
10206	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12259	1,00,00,000	00847	6422705	Paid
10207	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12269	1,00,00,000	00847	6422705	Paid
10208	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12247	1,00,00,000	00847	6422705	Paid
10209	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12265	1,00,00,000	00847	6422705	Paid
10210	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12275	1,00,00,000	00847	6422705	Paid
10211	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12261	1,00,00,000	00847	6422705	Paid
10212	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12267	1,00,00,000	00847	6422705	Paid
10213	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12239	1,00,00,000	00847	6422705	Paid
10214	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	OC	12263	1,00,00,000	00847	6422705	Paid
10215	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	TL	7323	10,00,000	00847	6422705	Paid
10216	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	TL	7327	10,00,000	00847	6422705	Paid
10217	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	TL	7325	10,00,000	00847	6422705	Paid
10218	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	TL	7329	10,00,000	00847	6422705	Paid
10219	00847202210100000002570	10/Oct/2022	10/Oct/2022	24/Oct/2022	NSL SEZ(HYDERABAD) PRIVATE LIMITED	TL	7331	10,00,000	00847	6422705	Paid
10220	00001202210100000002599	10/Oct/2022	10/Oct/2022	24/Oct/2022	OM CREDIT PVT LTD	OC	11439	1,00,00,000	00001	6405134	Paid
10221	00847202210100000002593	10/Oct/2022	10/Oct/2022	24/Oct/2022	PENNAR RENEWABLES PVT LTD(NEW ERA	OC	12279	1,00,00,000	00847	6422705	Paid
10222	00847202210100000002569	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRABHAKARA RAO MANDAVA	TL	7598	10,00,000	00847	6422705	Paid
10223	00847202210100000002569	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRABHAKARA RAO MANDAVA	TL	7600	10,00,000	00847	6422705	Paid
10224	00847202210100000002569	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRABHAKARA RAO MANDAVA	TL	7322	10,00,000	00847	6422705	Paid
10225	00847202210100000002569	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRABHAKARA RAO MANDAVA	TL	7594	10,00,000	00847	6422705	Paid
10226	00847202210100000002569	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRABHAKARA RAO MANDAVA	TL	7596	10,00,000	00847	6422705	Paid
10227	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11332	1,00,00,000	00300	7905165	Paid
10228	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11376	1,00,00,000	00300	7905165	Paid
10229	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11318	1,00,00,000	00300	7905165	Paid
10230	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11370	1,00,00,000	00300	7905165	Paid
10231	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11360	1,00,00,000	00300	7905165	Paid
10232	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11314	1,00,00,000	00300	7905165	Paid
10233	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11330	1,00,00,000	00300	7905165	Paid
10234	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11338	1,00,00,000	00300	7905165	Paid
10235	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11354	1,00,00,000	00300	7905165	Paid
10236	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11356	1,00,00,000	00300	7905165	Paid
10237	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11334	1,00,00,000	00300	7905165	Paid
10238	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11336	1,00,00,000	00300	7905165	Paid
10239	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11374	1,00,00,000	00300	7905165	Paid
10240	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11372	1,00,00,000	00300	7905165	Paid
10241	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11326	1,00,00,000	00300	7905165	Paid

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10242	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11344	1,00,00,000	00300	7905165	Paid
10243	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11312	1,00,00,000	00300	7905165	Paid
10244	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11348	1,00,00,000	00300	7905165	Paid
10245	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11366	1,00,00,000	00300	7905165	Paid
10246	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11328	1,00,00,000	00300	7905165	Paid
10247	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11358	1,00,00,000	00300	7905165	Paid
10248	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11324	1,00,00,000	00300	7905165	Paid
10249	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11362	1,00,00,000	00300	7905165	Paid
10250	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11364	1,00,00,000	00300	7905165	Paid
10251	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11316	1,00,00,000	00300	7905165	Paid
10252	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11352	1,00,00,000	00300	7905165	Paid
10253	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11322	1,00,00,000	00300	7905165	Paid
10254	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11346	1,00,00,000	00300	7905165	Paid
10255	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11340	1,00,00,000	00300	7905165	Paid
10256	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11368	1,00,00,000	00300	7905165	Paid
10257	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11350	1,00,00,000	00300	7905165	Paid
10258	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11342	1,00,00,000	00300	7905165	Paid
10259	00300202210100000002577	10/Oct/2022	10/Oct/2022	24/Oct/2022	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	11320	1,00,00,000	00300	7905165	Paid
10260	00847202210100000002591	10/Oct/2022	10/Oct/2022	24/Oct/2022	PREMIER PHOTOVOLTAIC MEDAK (P)LTD	OC	12283	1,00,00,000	00847	6422705	Paid
10261	00001202210100000002600	10/Oct/2022	10/Oct/2022	24/Oct/2022	RASHMI CEMENT LTD	OC	11438	1,00,00,000	00001	6405134	Paid
10262	00001202210100000002573	10/Oct/2022	10/Oct/2022	24/Oct/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	OC	11436	1,00,00,000	00001	5054982	Paid
10263	00001202210100000002573	10/Oct/2022	10/Oct/2022	24/Oct/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14836	10,00,000	00001	5054982	Paid
10264	00001202210100000002573	10/Oct/2022	10/Oct/2022	24/Oct/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14838	10,00,000	00001	5054982	Paid
10265	00001202210100000002573	10/Oct/2022	10/Oct/2022	24/Oct/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14832	10,00,000	00001	5054982	Paid
10266	00001202210100000002573	10/Oct/2022	10/Oct/2022	24/Oct/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14834	10,00,000	00001	5054982	Paid
10267	00001202210100000002573	10/Oct/2022	10/Oct/2022	24/Oct/2022	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14840	10,00,000	00001	5054982	Paid
10268	00847202210100000002596	10/Oct/2022	10/Oct/2022	24/Oct/2022	SUVARCHAS SOLAR POWER PRIVATE LIMITED	OC	12277	1,00,00,000	00847	6422705	Paid
10269	00800202210100000002582	10/Oct/2022	10/Oct/2022	24/Oct/2022	THE RAMCO CEMENTS LIMITED	OC	10890	1,00,00,000	00800	7273126	Paid
10270	00800202210100000002582	10/Oct/2022	10/Oct/2022	24/Oct/2022	THE RAMCO CEMENTS LIMITED	OC	10883	1,00,00,000	00800	7273126	Paid
10271	00800202210100000002582	10/Oct/2022	10/Oct/2022	24/Oct/2022	THE RAMCO CEMENTS LIMITED	OC	10878	1,00,00,000	00800	7273126	Paid
10272	00800202210100000002582	10/Oct/2022	10/Oct/2022	24/Oct/2022	THE RAMCO CEMENTS LIMITED	OC	10885	1,00,00,000	00800	7273126	Paid
10273	00800202210100000002582	10/Oct/2022	10/Oct/2022	24/Oct/2022	THE RAMCO CEMENTS LIMITED	OC	10899	1,00,00,000	00800	7273126	Paid
10274	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5562	1,00,00,000	01355	1023671	Paid
10275	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5560	1,00,00,000	01355	1023671	Paid
10276	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5552	1,00,00,000	01355	1023671	Paid
10277	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	3913	1,00,00,000	01355	1023671	Paid
10278	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	3919	1,00,00,000	01355	1023671	Paid
10279	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5556	1,00,00,000	01355	1023671	Paid
10280	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	3915	1,00,00,000	01355	1023671	Paid
10281	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5554	1,00,00,000	01355	1023671	Paid
10282	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5568	1,00,00,000	01355	1023671	Paid
10283	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5576	1,00,00,000	01355	1023671	Paid
10284	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5558	1,00,00,000	01355	1023671	Paid
10285	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	3921	1,00,00,000	01355	1023671	Paid
10286	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	3925	1,00,00,000	01355	1023671	Paid
10287	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5570	1,00,00,000	01355	1023671	Paid
10288	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	3917	1,00,00,000	01355	1023671	Paid
10289	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5578	1,00,00,000	01355	1023671	Paid
10290	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5580	1,00,00,000	01355	1023671	Paid

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10291	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	3923	1,00,00,000	01355	1023671	Paid
10292	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5572	1,00,00,000	01355	1023671	Paid
10293	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	3911	1,00,00,000	01355	1023671	Paid
10294	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5566	1,00,00,000	01355	1023671	Paid
10295	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5564	1,00,00,000	01355	1023671	Paid
10296	01355202210100000002597	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT POWER LIMITED	OC	5574	1,00,00,000	01355	1023671	Paid
10297	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5551	1,00,00,000	01355	1023671	Paid
10298	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5571	1,00,00,000	01355	1023671	Paid
10299	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5559	1,00,00,000	01355	1023671	Paid
10300	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5557	1,00,00,000	01355	1023671	Paid
10301	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5567	1,00,00,000	01355	1023671	Paid
10302	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5561	1,00,00,000	01355	1023671	Paid
10303	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5555	1,00,00,000	01355	1023671	Paid
10304	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	3912	1,00,00,000	01355	1023671	Paid
10305	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5565	1,00,00,000	01355	1023671	Paid
10306	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5575	1,00,00,000	01355	1023671	Paid
10307	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	3910	1,00,00,000	01355	1023671	Paid
10308	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5553	1,00,00,000	01355	1023671	Paid
10309	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5573	1,00,00,000	01355	1023671	Paid
10310	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5563	1,00,00,000	01355	1023671	Paid
10311	01355202210100000002584	10/Oct/2022	10/Oct/2022	24/Oct/2022	TORRENT PHARMACEUTICALS LIMITED	OC	5569	1,00,00,000	01355	1023671	Paid
10312	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14854	10,00,000	00001	5054982	Paid
10313	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14900	10,00,000	00001	5054982	Paid
10314	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14898	10,00,000	00001	5054982	Paid
10315	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14842	10,00,000	00001	5054982	Paid
10316	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14862	10,00,000	00001	5054982	Paid
10317	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14844	10,00,000	00001	5054982	Paid
10318	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14856	10,00,000	00001	5054982	Paid
10319	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14870	10,00,000	00001	5054982	Paid
10320	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14878	10,00,000	00001	5054982	Paid
10321	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14880	10,00,000	00001	5054982	Paid
10322	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14886	10,00,000	00001	5054982	Paid
10323	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14872	10,00,000	00001	5054982	Paid
10324	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14864	10,00,000	00001	5054982	Paid
10325	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14874	10,00,000	00001	5054982	Paid
10326	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14876	10,00,000	00001	5054982	Paid
10327	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14892	10,00,000	00001	5054982	Paid
10328	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14896	10,00,000	00001	5054982	Paid
10329	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14882	10,00,000	00001	5054982	Paid
10330	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14884	10,00,000	00001	5054982	Paid
10331	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14866	10,00,000	00001	5054982	Paid
10332	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14868	10,00,000	00001	5054982	Paid
10333	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14888	10,00,000	00001	5054982	Paid
10334	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14860	10,00,000	00001	5054982	Paid
10335	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14894	10,00,000	00001	5054982	Paid
10336	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14858	10,00,000	00001	5054982	Paid
10337	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14848	10,00,000	00001	5054982	Paid
10338	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14850	10,00,000	00001	5054982	Paid
10339	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14890	10,00,000	00001	5054982	Paid

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10340	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14846	10,00,000	00001	5054982	Paid
10341	00001202210100000002590	10/Oct/2022	10/Oct/2022	24/Oct/2022	TRANSWAYS EXIM PRIVATE LIMITED	TL	14852	10,00,000	00001	5054982	Paid
10342	00847202210100000002592	10/Oct/2022	10/Oct/2022	24/Oct/2022	VISHVARUPA SOLAR POWER PRIVATE LIMITED	OC	12281	1,00,00,000	00847	6422705	Paid
10343	00847202210100000002607	10/Oct/2022	10/Oct/2022	24/Oct/2022	VISHVARUPA SOLAR POWER PRIVATE LIMITED	OC	12287	1,00,00,000	00847	6422705	Paid
10344	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	3922	1,00,00,000	01355	1023671	Paid
10345	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5605	1,00,00,000	01355	1023671	Paid
10346	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5603	1,00,00,000	01355	1023671	Paid
10347	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	3914	1,00,00,000	01355	1023671	Paid
10348	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5601	1,00,00,000	01355	1023671	Paid
10349	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	3918	1,00,00,000	01355	1023671	Paid
10350	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5585	1,00,00,000	01355	1023671	Paid
10351	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5583	1,00,00,000	01355	1023671	Paid
10352	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5595	1,00,00,000	01355	1023671	Paid
10353	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5599	1,00,00,000	01355	1023671	Paid
10354	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5589	1,00,00,000	01355	1023671	Paid
10355	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5593	1,00,00,000	01355	1023671	Paid
10356	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5591	1,00,00,000	01355	1023671	Paid
10357	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5577	1,00,00,000	01355	1023671	Paid
10358	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5597	1,00,00,000	01355	1023671	Paid
10359	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5587	1,00,00,000	01355	1023671	Paid
10360	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5607	1,00,00,000	01355	1023671	Paid
10361	01355202210100000002598	10/Oct/2022	10/Oct/2022	24/Oct/2022	ZYDUS HEALTHCARE LIMITED	OC	5581	1,00,00,000	01355	1023671	Paid
10362	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12473	1,00,00,000	00691	5972302	Paid
10363	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12461	1,00,00,000	00691	5972302	Paid
10364	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	11944	1,00,00,000	00691	5972302	Paid
10365	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12467	1,00,00,000	00691	5972302	Paid
10366	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12451	1,00,00,000	00691	5972302	Paid
10367	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12457	1,00,00,000	00691	5972302	Paid
10368	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12453	1,00,00,000	00691	5972302	Paid
10369	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12465	1,00,00,000	00691	5972302	Paid
10370	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12475	1,00,00,000	00691	5972302	Paid
10371	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	11940	1,00,00,000	00691	5972302	Paid
10372	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12463	1,00,00,000	00691	5972302	Paid
10373	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12477	1,00,00,000	00691	5972302	Paid
10374	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12471	1,00,00,000	00691	5972302	Paid
10375	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	11946	1,00,00,000	00691	5972302	Paid
10376	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	11942	1,00,00,000	00691	5972302	Paid
10377	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12459	1,00,00,000	00691	5972302	Paid
10378	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	11950	1,00,00,000	00691	5972302	Paid
10379	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	11948	1,00,00,000	00691	5972302	Paid
10380	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12469	1,00,00,000	00691	5972302	Paid
10381	00691202211090000002613	09/Nov/2022	09/Nov/2022	23/Nov/2022	MARUTI SUZUKI INDIA LTD	OC	12455	1,00,00,000	00691	5972302	Paid
10382	01355202211100000002631	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVIND LIMITED	OC	13109	1,00,00,000	01355	8413274	Paid
10383	01355202211100000002631	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVIND LIMITED	OC	13103	1,00,00,000	01355	8413274	Paid
10384	01355202211100000002631	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVIND LIMITED	OC	13107	1,00,00,000	01355	8413274	Paid
10385	01355202211100000002631	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVIND LIMITED	OC	5624	1,00,00,000	01355	8413274	Paid
10386	01355202211100000002631	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVIND LIMITED	OC	13105	1,00,00,000	01355	8413274	Paid
10387	01355202211100000002631	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVIND LIMITED	OC	13101	1,00,00,000	01355	8413274	Paid
10388	01355202211100000002628	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVINDBEAUTYBRANDSRETAILPVTLTD	OC	5622	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10389	01355202211100000002628	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVINDBEAUTYBRANDSRETAILPVTLTD	OC	5618	1,00,00,000	01355	1023671	Paid
10390	01355202211100000002628	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVINDBEAUTYBRANDSRETAILPVTLTD	OC	5620	1,00,00,000	01355	1023671	Paid
10391	01355202211100000002627	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVINDINFRACONLLP	OC	5614	1,00,00,000	01355	1023671	Paid
10392	01355202211100000002627	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVINDINFRACONLLP	OC	5610	1,00,00,000	01355	1023671	Paid
10393	01355202211100000002627	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVINDINFRACONLLP	OC	5612	1,00,00,000	01355	1023671	Paid
10394	01355202211100000002627	10/Nov/2022	10/Nov/2022	24/Nov/2022	ARVINDINFRACONLLP	OC	5616	1,00,00,000	01355	1023671	Paid
10395	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13022	1,00,00,000	00300	7905165	Paid
10396	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13004	1,00,00,000	00300	7905165	Paid
10397	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13014	1,00,00,000	00300	7905165	Paid
10398	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13034	1,00,00,000	00300	7905165	Paid
10399	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13046	1,00,00,000	00300	7905165	Paid
10400	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13042	1,00,00,000	00300	7905165	Paid
10401	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13010	1,00,00,000	00300	7905165	Paid
10402	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13032	1,00,00,000	00300	7905165	Paid
10403	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13044	1,00,00,000	00300	7905165	Paid
10404	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13016	1,00,00,000	00300	7905165	Paid
10405	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13030	1,00,00,000	00300	7905165	Paid
10406	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13036	1,00,00,000	00300	7905165	Paid
10407	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13040	1,00,00,000	00300	7905165	Paid
10408	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13028	1,00,00,000	00300	7905165	Paid
10409	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13012	1,00,00,000	00300	7905165	Paid
10410	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13048	1,00,00,000	00300	7905165	Paid
10411	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13018	1,00,00,000	00300	7905165	Paid
10412	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13002	1,00,00,000	00300	7905165	Paid
10413	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13006	1,00,00,000	00300	7905165	Paid
10414	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13020	1,00,00,000	00300	7905165	Paid
10415	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13026	1,00,00,000	00300	7905165	Paid
10416	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13024	1,00,00,000	00300	7905165	Paid
10417	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13038	1,00,00,000	00300	7905165	Paid
10418	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	OC	13008	1,00,00,000	00300	7905165	Paid
10419	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	TL	13269	10,00,000	00300	7905165	Paid
10420	00300202211100000002629	10/Nov/2022	10/Nov/2022	24/Nov/2022	CIPLA LIMITED	TL	13267	10,00,000	00300	7905165	Paid
10421	00847202211100000002625	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12326	1,00,00,000	00847	7445512	Paid
10422	00847202211100000002625	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12352	1,00,00,000	00847	7445512	Paid
10423	00847202211100000002625	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12349	1,00,00,000	00847	7445512	Paid
10424	00847202211100000002625	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12354	1,00,00,000	00847	7445512	Paid
10425	00847202211100000002625	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12329	1,00,00,000	00847	7445512	Paid
10426	00847202211100000002626	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12337	1,00,00,000	00847	7445512	Paid
10427	00847202211100000002626	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12331	1,00,00,000	00847	7445512	Paid
10428	00847202211100000002626	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12343	1,00,00,000	00847	7445512	Paid
10429	00847202211100000002626	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12341	1,00,00,000	00847	7445512	Paid
10430	00847202211100000002626	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12333	1,00,00,000	00847	7445512	Paid
10431	00847202211100000002626	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12335	1,00,00,000	00847	7445512	Paid
10432	00847202211100000002626	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12345	1,00,00,000	00847	7445512	Paid
10433	00847202211100000002626	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12339	1,00,00,000	00847	7445512	Paid
10434	00847202211100000002626	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12347	1,00,00,000	00847	7445512	Paid
10435	00847202211100000002626	10/Nov/2022	10/Nov/2022	24/Nov/2022	DR.REDDY'S LABORATORIES LTD	OC	12351	1,00,00,000	00847	7445512	Paid
10436	00300202211100000002622	10/Nov/2022	10/Nov/2022	24/Nov/2022	IPCA LABORATORIES LIMITED	OC	13001	1,00,00,000	00300	7905165	Paid
10437	00300202211100000002622	10/Nov/2022	10/Nov/2022	24/Nov/2022	IPCA LABORATORIES LIMITED	OC	13005	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10438	00300202211100000002622	10/Nov/2022	10/Nov/2022	24/Nov/2022	IPCA LABORATORIES LIMITED	OC	13017	1,00,00,000	00300	7905165	Paid
10439	00300202211100000002622	10/Nov/2022	10/Nov/2022	24/Nov/2022	IPCA LABORATORIES LIMITED	OC	13007	1,00,00,000	00300	7905165	Paid
10440	00300202211100000002622	10/Nov/2022	10/Nov/2022	24/Nov/2022	IPCA LABORATORIES LIMITED	OC	13009	1,00,00,000	00300	7905165	Paid
10441	00300202211100000002622	10/Nov/2022	10/Nov/2022	24/Nov/2022	IPCA LABORATORIES LIMITED	OC	13015	1,00,00,000	00300	7905165	Paid
10442	00300202211100000002622	10/Nov/2022	10/Nov/2022	24/Nov/2022	IPCA LABORATORIES LIMITED	OC	13011	1,00,00,000	00300	7905165	Paid
10443	00300202211100000002622	10/Nov/2022	10/Nov/2022	24/Nov/2022	IPCA LABORATORIES LIMITED	OC	13013	1,00,00,000	00300	7905165	Paid
10444	00300202211100000002622	10/Nov/2022	10/Nov/2022	24/Nov/2022	IPCA LABORATORIES LIMITED	OC	13019	1,00,00,000	00300	7905165	Paid
10445	00300202211100000002622	10/Nov/2022	10/Nov/2022	24/Nov/2022	IPCA LABORATORIES LIMITED	OC	13003	1,00,00,000	00300	7905165	Paid
10446	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12319	1,00,00,000	00847	7445512	Paid
10447	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12299	1,00,00,000	00847	7445512	Paid
10448	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12305	1,00,00,000	00847	7445512	Paid
10449	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12309	1,00,00,000	00847	7445512	Paid
10450	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12301	1,00,00,000	00847	7445512	Paid
10451	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12303	1,00,00,000	00847	7445512	Paid
10452	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12317	1,00,00,000	00847	7445512	Paid
10453	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12293	1,00,00,000	00847	7445512	Paid
10454	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12297	1,00,00,000	00847	7445512	Paid
10455	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12295	1,00,00,000	00847	7445512	Paid
10456	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12315	1,00,00,000	00847	7445512	Paid
10457	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12313	1,00,00,000	00847	7445512	Paid
10458	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12311	1,00,00,000	00847	7445512	Paid
10459	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12291	1,00,00,000	00847	7445512	Paid
10460	00847202211100000002619	10/Nov/2022	10/Nov/2022	24/Nov/2022	MAATHA PROJECTS LLP	OC	12307	1,00,00,000	00847	7445512	Paid
10461	00847202211100000002624	10/Nov/2022	10/Nov/2022	24/Nov/2022	NATCO PHARMA LTD	OC	12322	1,00,00,000	00847	7445512	Paid
10462	00847202211100000002624	10/Nov/2022	10/Nov/2022	24/Nov/2022	NATCO PHARMA LTD	OC	12327	1,00,00,000	00847	7445512	Paid
10463	00847202211100000002624	10/Nov/2022	10/Nov/2022	24/Nov/2022	NATCO PHARMA LTD	OC	12324	1,00,00,000	00847	7445512	Paid
10464	00691202211100000002630	10/Nov/2022	10/Nov/2022	24/Nov/2022	SAN LOGISTICS	TL	13622	10,00,000	00691	5972302	Paid
10465	00691202211100000002630	10/Nov/2022	10/Nov/2022	24/Nov/2022	SAN LOGISTICS	TL	13620	10,00,000	00691	5972302	Paid
10466	00691202211100000002630	10/Nov/2022	10/Nov/2022	24/Nov/2022	SAN LOGISTICS	TL	13618	10,00,000	00691	5972302	Paid
10467	00691202211100000002630	10/Nov/2022	10/Nov/2022	24/Nov/2022	SAN LOGISTICS	TL	13616	10,00,000	00691	5972302	Paid
10468	00847202211100000002621	10/Nov/2022	10/Nov/2022	24/Nov/2022	SOMASILA SOLAR POWER LIMITED	OC	12292	1,00,00,000	00847	7445512	Paid
10469	00847202211100000002621	10/Nov/2022	10/Nov/2022	24/Nov/2022	SOMASILA SOLAR POWER LIMITED	OC	12296	1,00,00,000	00847	7445512	Paid
10470	00847202211100000002621	10/Nov/2022	10/Nov/2022	24/Nov/2022	SOMASILA SOLAR POWER LIMITED	OC	12294	1,00,00,000	00847	7445512	Paid
10471	00847202211100000002621	10/Nov/2022	10/Nov/2022	24/Nov/2022	SOMASILA SOLAR POWER LIMITED	OC	12298	1,00,00,000	00847	7445512	Paid
10472	00847202211100000002621	10/Nov/2022	10/Nov/2022	24/Nov/2022	SOMASILA SOLAR POWER LIMITED	OC	12300	1,00,00,000	00847	7445512	Paid
10473	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12355	1,00,00,000	00847	7445512	Paid
10474	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12338	1,00,00,000	00847	7445512	Paid
10475	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12357	1,00,00,000	00847	7445512	Paid
10476	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12325	1,00,00,000	00847	7445512	Paid
10477	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12348	1,00,00,000	00847	7445512	Paid
10478	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12321	1,00,00,000	00847	7445512	Paid
10479	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12346	1,00,00,000	00847	7445512	Paid
10480	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12332	1,00,00,000	00847	7445512	Paid
10481	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12334	1,00,00,000	00847	7445512	Paid
10482	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12330	1,00,00,000	00847	7445512	Paid
10483	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12328	1,00,00,000	00847	7445512	Paid
10484	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12342	1,00,00,000	00847	7445512	Paid
10485	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12323	1,00,00,000	00847	7445512	Paid
10486	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12340	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10487	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12359	1,00,00,000	00847	7445512	Paid
10488	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12350	1,00,00,000	00847	7445512	Paid
10489	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12353	1,00,00,000	00847	7445512	Paid
10490	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12336	1,00,00,000	00847	7445512	Paid
10491	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12361	1,00,00,000	00847	7445512	Paid
10492	00847202211100000002618	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12344	1,00,00,000	00847	7445512	Paid
10493	00847202211100000002620	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12304	1,00,00,000	00847	7445512	Paid
10494	00847202211100000002620	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12320	1,00,00,000	00847	7445512	Paid
10495	00847202211100000002620	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12302	1,00,00,000	00847	7445512	Paid
10496	00847202211100000002620	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12318	1,00,00,000	00847	7445512	Paid
10497	00847202211100000002620	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12314	1,00,00,000	00847	7445512	Paid
10498	00847202211100000002620	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12306	1,00,00,000	00847	7445512	Paid
10499	00847202211100000002620	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12316	1,00,00,000	00847	7445512	Paid
10500	00847202211100000002620	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12310	1,00,00,000	00847	7445512	Paid
10501	00847202211100000002620	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12308	1,00,00,000	00847	7445512	Paid
10502	00847202211100000002620	10/Nov/2022	10/Nov/2022	24/Nov/2022	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	12312	1,00,00,000	00847	7445512	Paid
10503	01355202211100000002623	10/Nov/2022	10/Nov/2022	24/Nov/2022	THE ANUP ENGINEERING	OC	5623	1,00,00,000	01355	1023671	Paid
10504	01355202211100000002623	10/Nov/2022	10/Nov/2022	24/Nov/2022	THE ANUP ENGINEERING	OC	5625	1,00,00,000	01355	1023671	Paid
10505	00300202211110000002637	11/Nov/2022	11/Nov/2022	25/Nov/2022	ARAVALI TECHNICAL SERVICES PVT LTD	OC	13021	1,00,00,000	00300	7905165	Paid
10506	00300202211110000002637	11/Nov/2022	11/Nov/2022	25/Nov/2022	ARAVALI TECHNICAL SERVICES PVT LTD	OC	13023	1,00,00,000	00300	7905165	Paid
10507	00300202211110000002637	11/Nov/2022	11/Nov/2022	25/Nov/2022	ARAVALI TECHNICAL SERVICES PVT LTD	OC	13025	1,00,00,000	00300	7905165	Paid
10508	00691202211110000002641	11/Nov/2022	11/Nov/2022	25/Nov/2022	ARIZONAGLOBALSERVICESPVTLTDBR	OC	12506	1,00,00,000	00691	5972302	Paid
10509	00691202211110000002642	11/Nov/2022	11/Nov/2022	25/Nov/2022	ARIZONAGLOBALSERVICESPVTLTDBR	OC	12510	1,00,00,000	00691	5972302	Paid
10510	00691202211110000002642	11/Nov/2022	11/Nov/2022	25/Nov/2022	ARIZONAGLOBALSERVICESPVTLTDBR	OC	12508	1,00,00,000	00691	5972302	Paid
10511	00691202211110000002643	11/Nov/2022	11/Nov/2022	25/Nov/2022	ARIZONAGLOBALSERVICESPVTLTDBR	OC	12512	1,00,00,000	00691	5972302	Paid
10512	00691202211110000002643	11/Nov/2022	11/Nov/2022	25/Nov/2022	ARIZONAGLOBALSERVICESPVTLTDBR	OC	12514	1,00,00,000	00691	5972302	Paid
10513	00300202211110000002634	11/Nov/2022	11/Nov/2022	25/Nov/2022	BAJAJ AUTO LTD	OC	11396	1,00,00,000	00300	7905165	Paid
10514	00300202211110000002634	11/Nov/2022	11/Nov/2022	25/Nov/2022	BAJAJ AUTO LTD	OC	11398	1,00,00,000	00300	7905165	Paid
10515	00300202211110000002634	11/Nov/2022	11/Nov/2022	25/Nov/2022	BAJAJ AUTO LTD	OC	11394	1,00,00,000	00300	7905165	Paid
10516	00300202211110000002634	11/Nov/2022	11/Nov/2022	25/Nov/2022	BAJAJ AUTO LTD	OC	11400	1,00,00,000	00300	7905165	Paid
10517	00300202211110000002634	11/Nov/2022	11/Nov/2022	25/Nov/2022	BAJAJ AUTO LTD	OC	11392	1,00,00,000	00300	7905165	Paid
10518	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OC	13058	1,00,00,000	00300	7905165	Paid
10519	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OC	13072	1,00,00,000	00300	7905165	Paid
10520	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OC	13068	1,00,00,000	00300	7905165	Paid
10521	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OC	13050	1,00,00,000	00300	7905165	Paid
10522	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OC	13066	1,00,00,000	00300	7905165	Paid
10523	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OC	13064	1,00,00,000	00300	7905165	Paid
10524	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OC	13060	1,00,00,000	00300	7905165	Paid
10525	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OC	13062	1,00,00,000	00300	7905165	Paid
10526	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OC	13070	1,00,00,000	00300	7905165	Paid
10527	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	TL	13282	10,00,000	00300	7905165	Paid
10528	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	TL	13270	10,00,000	00300	7905165	Paid
10529	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	TL	13280	10,00,000	00300	7905165	Paid
10530	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	TL	13278	10,00,000	00300	7905165	Paid
10531	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	TL	13272	10,00,000	00300	7905165	Paid
10532	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	TL	13274	10,00,000	00300	7905165	Paid
10533	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	TL	13276	10,00,000	00300	7905165	Paid
10534	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OL	2242	1,00,000	00300	7905165	Paid
10535	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OL	2244	1,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10536	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OL	2250	1,00,000	00300	7905165	Paid
10537	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OL	2246	1,00,000	00300	7905165	Paid
10538	00300202211110000002639	11/Nov/2022	11/Nov/2022	25/Nov/2022	GLENMARK PHARMACEUTICALS LTD	OL	2248	1,00,000	00300	7905165	Paid
10539	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12499	1,00,00,000	00691	5972302	Paid
10540	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12493	1,00,00,000	00691	5972302	Paid
10541	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12466	1,00,00,000	00691	5972302	Paid
10542	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12472	1,00,00,000	00691	5972302	Paid
10543	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12458	1,00,00,000	00691	5972302	Paid
10544	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12479	1,00,00,000	00691	5972302	Paid
10545	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12483	1,00,00,000	00691	5972302	Paid
10546	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12485	1,00,00,000	00691	5972302	Paid
10547	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12464	1,00,00,000	00691	5972302	Paid
10548	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12470	1,00,00,000	00691	5972302	Paid
10549	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12481	1,00,00,000	00691	5972302	Paid
10550	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12474	1,00,00,000	00691	5972302	Paid
10551	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12468	1,00,00,000	00691	5972302	Paid
10552	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12505	1,00,00,000	00691	5972302	Paid
10553	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12501	1,00,00,000	00691	5972302	Paid
10554	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12503	1,00,00,000	00691	5972302	Paid
10555	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12495	1,00,00,000	00691	5972302	Paid
10556	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12487	1,00,00,000	00691	5972302	Paid
10557	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12460	1,00,00,000	00691	5972302	Paid
10558	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12491	1,00,00,000	00691	5972302	Paid
10559	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12462	1,00,00,000	00691	5972302	Paid
10560	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12497	1,00,00,000	00691	5972302	Paid
10561	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12456	1,00,00,000	00691	5972302	Paid
10562	00691202211110000002633	11/Nov/2022	11/Nov/2022	25/Nov/2022	MANKIND PHARMA LIMITED	OC	12489	1,00,00,000	00691	5972302	Paid
10563	00691202211110000002636	11/Nov/2022	11/Nov/2022	25/Nov/2022	MNMEDIAVENTURESPVTL108	OC	11947	1,00,00,000	00691	5972302	Paid
10564	00691202211110000002636	11/Nov/2022	11/Nov/2022	25/Nov/2022	MNMEDIAVENTURESPVTL108	OC	11949	1,00,00,000	00691	5972302	Paid
10565	00691202211110000002636	11/Nov/2022	11/Nov/2022	25/Nov/2022	MNMEDIAVENTURESPVTL108	OC	12454	1,00,00,000	00691	5972302	Paid
10566	00691202211110000002636	11/Nov/2022	11/Nov/2022	25/Nov/2022	MNMEDIAVENTURESPVTL108	OC	12452	1,00,00,000	00691	5972302	Paid
10567	00691202211110000002636	11/Nov/2022	11/Nov/2022	25/Nov/2022	MNMEDIAVENTURESPVTL108	OC	11945	1,00,00,000	00691	5972302	Paid
10568	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12488	1,00,00,000	00691	5972302	Paid
10569	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12496	1,00,00,000	00691	5972302	Paid
10570	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12490	1,00,00,000	00691	5972302	Paid
10571	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12492	1,00,00,000	00691	5972302	Paid
10572	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12476	1,00,00,000	00691	5972302	Paid
10573	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12482	1,00,00,000	00691	5972302	Paid
10574	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12498	1,00,00,000	00691	5972302	Paid
10575	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12484	1,00,00,000	00691	5972302	Paid
10576	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12478	1,00,00,000	00691	5972302	Paid
10577	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12500	1,00,00,000	00691	5972302	Paid
10578	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12494	1,00,00,000	00691	5972302	Paid
10579	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12486	1,00,00,000	00691	5972302	Paid
10580	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12502	1,00,00,000	00691	5972302	Paid
10581	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12480	1,00,00,000	00691	5972302	Paid
10582	00691202211110000002635	11/Nov/2022	11/Nov/2022	25/Nov/2022	NEXG DEVICES PVT LTD	OC	12504	1,00,00,000	00691	5972302	Paid
10583	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13417	1,00,00,000	00300	7905165	Paid
10584	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13509	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10585	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13053	1,00,00,000	00300	7905165	Paid
10586	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13407	1,00,00,000	00300	7905165	Paid
10587	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13449	1,00,00,000	00300	7905165	Paid
10588	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13429	1,00,00,000	00300	7905165	Paid
10589	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13519	1,00,00,000	00300	7905165	Paid
10590	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13541	1,00,00,000	00300	7905165	Paid
10591	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13443	1,00,00,000	00300	7905165	Paid
10592	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13439	1,00,00,000	00300	7905165	Paid
10593	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13515	1,00,00,000	00300	7905165	Paid
10594	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13067	1,00,00,000	00300	7905165	Paid
10595	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13451	1,00,00,000	00300	7905165	Paid
10596	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13077	1,00,00,000	00300	7905165	Paid
10597	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13427	1,00,00,000	00300	7905165	Paid
10598	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13459	1,00,00,000	00300	7905165	Paid
10599	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13501	1,00,00,000	00300	7905165	Paid
10600	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13435	1,00,00,000	00300	7905165	Paid
10601	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13535	1,00,00,000	00300	7905165	Paid
10602	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13457	1,00,00,000	00300	7905165	Paid
10603	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13411	1,00,00,000	00300	7905165	Paid
10604	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13097	1,00,00,000	00300	7905165	Paid
10605	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13405	1,00,00,000	00300	7905165	Paid
10606	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13475	1,00,00,000	00300	7905165	Paid
10607	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13467	1,00,00,000	00300	7905165	Paid
10608	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13513	1,00,00,000	00300	7905165	Paid
10609	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13525	1,00,00,000	00300	7905165	Paid
10610	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13075	1,00,00,000	00300	7905165	Paid
10611	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13081	1,00,00,000	00300	7905165	Paid
10612	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13537	1,00,00,000	00300	7905165	Paid
10613	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13481	1,00,00,000	00300	7905165	Paid
10614	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13089	1,00,00,000	00300	7905165	Paid
10615	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13409	1,00,00,000	00300	7905165	Paid
10616	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13473	1,00,00,000	00300	7905165	Paid
10617	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13549	1,00,00,000	00300	7905165	Paid
10618	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13531	1,00,00,000	00300	7905165	Paid
10619	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13499	1,00,00,000	00300	7905165	Paid
10620	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13063	1,00,00,000	00300	7905165	Paid
10621	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13495	1,00,00,000	00300	7905165	Paid
10622	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13431	1,00,00,000	00300	7905165	Paid
10623	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13543	1,00,00,000	00300	7905165	Paid
10624	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13455	1,00,00,000	00300	7905165	Paid
10625	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13487	1,00,00,000	00300	7905165	Paid
10626	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13401	1,00,00,000	00300	7905165	Paid
10627	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13497	1,00,00,000	00300	7905165	Paid
10628	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13419	1,00,00,000	00300	7905165	Paid
10629	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13545	1,00,00,000	00300	7905165	Paid
10630	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13461	1,00,00,000	00300	7905165	Paid
10631	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13055	1,00,00,000	00300	7905165	Paid
10632	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13413	1,00,00,000	00300	7905165	Paid
10633	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13471	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10634	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13547	1,00,00,000	00300	7905165	Paid
10635	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13061	1,00,00,000	00300	7905165	Paid
10636	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13065	1,00,00,000	00300	7905165	Paid
10637	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13445	1,00,00,000	00300	7905165	Paid
10638	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13425	1,00,00,000	00300	7905165	Paid
10639	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13511	1,00,00,000	00300	7905165	Paid
10640	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13437	1,00,00,000	00300	7905165	Paid
10641	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13503	1,00,00,000	00300	7905165	Paid
10642	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13453	1,00,00,000	00300	7905165	Paid
10643	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13083	1,00,00,000	00300	7905165	Paid
10644	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13479	1,00,00,000	00300	7905165	Paid
10645	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13491	1,00,00,000	00300	7905165	Paid
10646	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13079	1,00,00,000	00300	7905165	Paid
10647	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13433	1,00,00,000	00300	7905165	Paid
10648	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13527	1,00,00,000	00300	7905165	Paid
10649	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13489	1,00,00,000	00300	7905165	Paid
10650	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13059	1,00,00,000	00300	7905165	Paid
10651	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13483	1,00,00,000	00300	7905165	Paid
10652	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13403	1,00,00,000	00300	7905165	Paid
10653	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13539	1,00,00,000	00300	7905165	Paid
10654	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13421	1,00,00,000	00300	7905165	Paid
10655	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13477	1,00,00,000	00300	7905165	Paid
10656	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13069	1,00,00,000	00300	7905165	Paid
10657	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13085	1,00,00,000	00300	7905165	Paid
10658	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13485	1,00,00,000	00300	7905165	Paid
10659	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13051	1,00,00,000	00300	7905165	Paid
10660	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13095	1,00,00,000	00300	7905165	Paid
10661	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13529	1,00,00,000	00300	7905165	Paid
10662	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13447	1,00,00,000	00300	7905165	Paid
10663	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13517	1,00,00,000	00300	7905165	Paid
10664	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13093	1,00,00,000	00300	7905165	Paid
10665	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13423	1,00,00,000	00300	7905165	Paid
10666	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13091	1,00,00,000	00300	7905165	Paid
10667	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13465	1,00,00,000	00300	7905165	Paid
10668	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13507	1,00,00,000	00300	7905165	Paid
10669	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13087	1,00,00,000	00300	7905165	Paid
10670	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13505	1,00,00,000	00300	7905165	Paid
10671	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13493	1,00,00,000	00300	7905165	Paid
10672	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13521	1,00,00,000	00300	7905165	Paid
10673	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13071	1,00,00,000	00300	7905165	Paid
10674	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13057	1,00,00,000	00300	7905165	Paid
10675	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13441	1,00,00,000	00300	7905165	Paid
10676	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13415	1,00,00,000	00300	7905165	Paid
10677	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13073	1,00,00,000	00300	7905165	Paid
10678	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13533	1,00,00,000	00300	7905165	Paid
10679	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13463	1,00,00,000	00300	7905165	Paid
10680	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13469	1,00,00,000	00300	7905165	Paid
10681	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13099	1,00,00,000	00300	7905165	Paid
10682	00300202211110000002644	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13523	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10683	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13579	1,00,00,000	00300	7905165	Paid
10684	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13565	1,00,00,000	00300	7905165	Paid
10685	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13555	1,00,00,000	00300	7905165	Paid
10686	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13573	1,00,00,000	00300	7905165	Paid
10687	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13553	1,00,00,000	00300	7905165	Paid
10688	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13571	1,00,00,000	00300	7905165	Paid
10689	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13569	1,00,00,000	00300	7905165	Paid
10690	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13585	1,00,00,000	00300	7905165	Paid
10691	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13583	1,00,00,000	00300	7905165	Paid
10692	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13587	1,00,00,000	00300	7905165	Paid
10693	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13595	1,00,00,000	00300	7905165	Paid
10694	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13581	1,00,00,000	00300	7905165	Paid
10695	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13563	1,00,00,000	00300	7905165	Paid
10696	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13577	1,00,00,000	00300	7905165	Paid
10697	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13597	1,00,00,000	00300	7905165	Paid
10698	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13561	1,00,00,000	00300	7905165	Paid
10699	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13575	1,00,00,000	00300	7905165	Paid
10700	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13591	1,00,00,000	00300	7905165	Paid
10701	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13593	1,00,00,000	00300	7905165	Paid
10702	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13589	1,00,00,000	00300	7905165	Paid
10703	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13551	1,00,00,000	00300	7905165	Paid
10704	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13559	1,00,00,000	00300	7905165	Paid
10705	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13599	1,00,00,000	00300	7905165	Paid
10706	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13557	1,00,00,000	00300	7905165	Paid
10707	00300202211110000002645	11/Nov/2022	11/Nov/2022	25/Nov/2022	QWIKSUPPLYCHAINPRIVATELIMITED	OC	13567	1,00,00,000	00300	7905165	Paid
10708	00300202211110000002640	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN CORP LIMITED	OC	13052	1,00,00,000	00300	7905165	Paid
10709	00300202211110000002640	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN CORP LIMITED	OC	13047	1,00,00,000	00300	7905165	Paid
10710	00300202211110000002640	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN CORP LIMITED	OC	13056	1,00,00,000	00300	7905165	Paid
10711	00300202211110000002640	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN CORP LIMITED	OC	13049	1,00,00,000	00300	7905165	Paid
10712	00300202211110000002640	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN CORP LIMITED	OC	13054	1,00,00,000	00300	7905165	Paid
10713	00300202211110000002638	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN ENTERPRISES LTD	OC	13031	1,00,00,000	00300	7905165	Paid
10714	00300202211110000002638	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN ENTERPRISES LTD	OC	13037	1,00,00,000	00300	7905165	Paid
10715	00300202211110000002638	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN ENTERPRISES LTD	OC	13035	1,00,00,000	00300	7905165	Paid
10716	00300202211110000002638	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN ENTERPRISES LTD	OC	13029	1,00,00,000	00300	7905165	Paid
10717	00300202211110000002638	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN ENTERPRISES LTD	OC	13041	1,00,00,000	00300	7905165	Paid
10718	00300202211110000002638	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN ENTERPRISES LTD	OC	13033	1,00,00,000	00300	7905165	Paid
10719	00300202211110000002638	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN ENTERPRISES LTD	OC	13027	1,00,00,000	00300	7905165	Paid
10720	00300202211110000002638	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN ENTERPRISES LTD	OC	13045	1,00,00,000	00300	7905165	Paid
10721	00300202211110000002638	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN ENTERPRISES LTD	OC	13043	1,00,00,000	00300	7905165	Paid
10722	00300202211110000002638	11/Nov/2022	11/Nov/2022	25/Nov/2022	WELSPUN ENTERPRISES LTD	OC	13039	1,00,00,000	00300	7905165	Paid
10723	00656202211140000002666	14/Nov/2022	14/Nov/2022	28/Nov/2022	ABHINAV JAIN	OL	8019	1,00,000	00656	6987052	Paid
10724	00656202211140000002666	14/Nov/2022	14/Nov/2022	28/Nov/2022	ABHINAV JAIN	OL	8017	1,00,000	00656	6987052	Paid
10725	00300202211140000002663	14/Nov/2022	14/Nov/2022	28/Nov/2022	AJANTA PHARMA LTD	OC	13534	1,00,00,000	00300	7905165	Paid
10726	01355202211140000002649	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALEMBICPHARMACEUTICALSLINCLRTGS	OC	13108	1,00,00,000	01355	1023671	Paid
10727	01355202211140000002649	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALEMBICPHARMACEUTICALSLINCLRTGS	OC	13116	1,00,00,000	01355	1023671	Paid
10728	01355202211140000002649	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALEMBICPHARMACEUTICALSLINCLRTGS	OC	13110	1,00,00,000	01355	1023671	Paid
10729	01355202211140000002649	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALEMBICPHARMACEUTICALSLINCLRTGS	OC	13118	1,00,00,000	01355	1023671	Paid
10730	01355202211140000002649	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALEMBICPHARMACEUTICALSLINCLRTGS	OC	13112	1,00,00,000	01355	1023671	Paid
10731	01355202211140000002649	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALEMBICPHARMACEUTICALSLINCLRTGS	OC	13114	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10732	01355202211140000002649	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	977	10,00,000	01355	1023671	Paid
10733	01355202211140000002649	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	979	10,00,000	01355	1023671	Paid
10734	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13554	1,00,00,000	00300	7905165	Paid
10735	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13550	1,00,00,000	00300	7905165	Paid
10736	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13540	1,00,00,000	00300	7905165	Paid
10737	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13556	1,00,00,000	00300	7905165	Paid
10738	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13560	1,00,00,000	00300	7905165	Paid
10739	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13558	1,00,00,000	00300	7905165	Paid
10740	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13542	1,00,00,000	00300	7905165	Paid
10741	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13552	1,00,00,000	00300	7905165	Paid
10742	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13548	1,00,00,000	00300	7905165	Paid
10743	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13538	1,00,00,000	00300	7905165	Paid
10744	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13546	1,00,00,000	00300	7905165	Paid
10745	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13562	1,00,00,000	00300	7905165	Paid
10746	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13536	1,00,00,000	00300	7905165	Paid
10747	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13564	1,00,00,000	00300	7905165	Paid
10748	00300202211140000002674	14/Nov/2022	14/Nov/2022	28/Nov/2022	ALKEM LABORATORIES LIMITED	OC	13544	1,00,00,000	00300	7905165	Paid
10749	00656202211140000002665	14/Nov/2022	14/Nov/2022	28/Nov/2022	AMIT GUPTA	OL	8021	1,00,000	00656	6987052	Paid
10750	00656202211140000002665	14/Nov/2022	14/Nov/2022	28/Nov/2022	AMIT GUPTA	OL	8023	1,00,000	00656	6987052	Paid
10751	01355202211140000002671	14/Nov/2022	14/Nov/2022	28/Nov/2022	ARVIND LIMITED	OC	13122	1,00,00,000	01355	1023671	Paid
10752	01355202211140000002671	14/Nov/2022	14/Nov/2022	28/Nov/2022	ARVIND LIMITED	OC	13120	1,00,00,000	01355	1023671	Paid
10753	01355202211140000002671	14/Nov/2022	14/Nov/2022	28/Nov/2022	ARVIND LIMITED	OC	13124	1,00,00,000	01355	1023671	Paid
10754	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	TL	981	10,00,000	01355	1023671	Paid
10755	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	TL	983	10,00,000	01355	1023671	Paid
10756	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	TL	985	10,00,000	01355	1023671	Paid
10757	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	OL	27511	1,00,000	01355	1023671	Paid
10758	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	OL	27503	1,00,000	01355	1023671	Paid
10759	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	OL	27501	1,00,000	01355	1023671	Paid
10760	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	OL	27505	1,00,000	01355	1023671	Paid
10761	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	OL	27515	1,00,000	01355	1023671	Paid
10762	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	OL	27509	1,00,000	01355	1023671	Paid
10763	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	OL	27507	1,00,000	01355	1023671	Paid
10764	01355202211140000002660	14/Nov/2022	14/Nov/2022	28/Nov/2022	FIOTEX COTSPIN PRIVATE LIMITED	OL	27513	1,00,000	01355	1023671	Paid
10765	00656202211140000002655	14/Nov/2022	14/Nov/2022	28/Nov/2022	GENUS POWER INFRASTRUCTURES LIMITED	OC	5652	1,00,00,000	00656	6987052	Paid
10766	00656202211140000002667	14/Nov/2022	14/Nov/2022	28/Nov/2022	HARSHIT CHHABRA	OL	8028	1,00,000	00656	6987052	Paid
10767	00656202211140000002667	14/Nov/2022	14/Nov/2022	28/Nov/2022	HARSHIT CHHABRA	OL	8026	1,00,000	00656	6987052	Paid
10768	00628202211140000002653	14/Nov/2022	14/Nov/2022	28/Nov/2022	KULWANT SINGH	TL	1120	10,00,000	00628	4095588	Paid
10769	00628202211140000002653	14/Nov/2022	14/Nov/2022	28/Nov/2022	KULWANT SINGH	TL	1122	10,00,000	00628	4095588	Paid
10770	00628202211140000002653	14/Nov/2022	14/Nov/2022	28/Nov/2022	KULWANT SINGH	TL	1124	10,00,000	00628	4095588	Paid
10771	00628202211140000002646	14/Nov/2022	14/Nov/2022	28/Nov/2022	MANJIT KAUR	TL	1112	10,00,000	00628	4095588	Paid
10772	00628202211140000002646	14/Nov/2022	14/Nov/2022	28/Nov/2022	MANJIT KAUR	TL	1110	10,00,000	00628	4095588	Paid
10773	00628202211140000002646	14/Nov/2022	14/Nov/2022	28/Nov/2022	MANJIT KAUR	TL	1106	10,00,000	00628	4095588	Paid
10774	00628202211140000002646	14/Nov/2022	14/Nov/2022	28/Nov/2022	MANJIT KAUR	TL	1114	10,00,000	00628	4095588	Paid
10775	00628202211140000002646	14/Nov/2022	14/Nov/2022	28/Nov/2022	MANJIT KAUR	TL	1108	10,00,000	00628	4095588	Paid
10776	00847202211140000002656	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12364	1,00,00,000	00847	7445512	Paid
10777	00847202211140000002656	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12362	1,00,00,000	00847	7445512	Paid
10778	00847202211140000002657	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12369	1,00,00,000	00847	7445512	Paid
10779	00847202211140000002657	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12356	1,00,00,000	00847	7445512	Paid
10780	00847202211140000002657	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12375	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10781	00847202211140000002657	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12373	1,00,00,000	00847	7445512	Paid
10782	00847202211140000002657	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12371	1,00,00,000	00847	7445512	Paid
10783	00847202211140000002657	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12367	1,00,00,000	00847	7445512	Paid
10784	00847202211140000002657	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12363	1,00,00,000	00847	7445512	Paid
10785	00847202211140000002657	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12360	1,00,00,000	00847	7445512	Paid
10786	00847202211140000002657	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12365	1,00,00,000	00847	7445512	Paid
10787	00847202211140000002657	14/Nov/2022	14/Nov/2022	28/Nov/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12358	1,00,00,000	00847	7445512	Paid
10788	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13518	1,00,00,000	00300	7905165	Paid
10789	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13516	1,00,00,000	00300	7905165	Paid
10790	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13514	1,00,00,000	00300	7905165	Paid
10791	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13522	1,00,00,000	00300	7905165	Paid
10792	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13506	1,00,00,000	00300	7905165	Paid
10793	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13510	1,00,00,000	00300	7905165	Paid
10794	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13502	1,00,00,000	00300	7905165	Paid
10795	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13500	1,00,00,000	00300	7905165	Paid
10796	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13498	1,00,00,000	00300	7905165	Paid
10797	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13494	1,00,00,000	00300	7905165	Paid
10798	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13512	1,00,00,000	00300	7905165	Paid
10799	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13520	1,00,00,000	00300	7905165	Paid
10800	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13496	1,00,00,000	00300	7905165	Paid
10801	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13504	1,00,00,000	00300	7905165	Paid
10802	00300202211140000002658	14/Nov/2022	14/Nov/2022	28/Nov/2022	MODERN ROAD MAKERS PVT. LTD.	OC	13508	1,00,00,000	00300	7905165	Paid
10803	00300202211140000002652	14/Nov/2022	14/Nov/2022	28/Nov/2022	NAHAR BUILDERS AND DEVELOPERS LTD	TL	13271	10,00,000	00300	7905165	Paid
10804	00300202211140000002652	14/Nov/2022	14/Nov/2022	28/Nov/2022	NAHAR BUILDERS AND DEVELOPERS LTD	TL	13279	10,00,000	00300	7905165	Paid
10805	00300202211140000002652	14/Nov/2022	14/Nov/2022	28/Nov/2022	NAHAR BUILDERS AND DEVELOPERS LTD	TL	13273	10,00,000	00300	7905165	Paid
10806	00300202211140000002652	14/Nov/2022	14/Nov/2022	28/Nov/2022	NAHAR BUILDERS AND DEVELOPERS LTD	TL	13275	10,00,000	00300	7905165	Paid
10807	00300202211140000002652	14/Nov/2022	14/Nov/2022	28/Nov/2022	NAHAR BUILDERS AND DEVELOPERS LTD	TL	13277	10,00,000	00300	7905165	Paid
10808	01355202211140000002661	14/Nov/2022	14/Nov/2022	28/Nov/2022	NIRMA LIMITED	OC	13119	1,00,00,000	01355	1023671	Paid
10809	01355202211140000002661	14/Nov/2022	14/Nov/2022	28/Nov/2022	NIRMA LIMITED	OC	13123	1,00,00,000	01355	1023671	Paid
10810	01355202211140000002661	14/Nov/2022	14/Nov/2022	28/Nov/2022	NIRMA LIMITED	OC	13111	1,00,00,000	01355	1023671	Paid
10811	01355202211140000002661	14/Nov/2022	14/Nov/2022	28/Nov/2022	NIRMA LIMITED	OC	13115	1,00,00,000	01355	1023671	Paid
10812	01355202211140000002661	14/Nov/2022	14/Nov/2022	28/Nov/2022	NIRMA LIMITED	OC	13125	1,00,00,000	01355	1023671	Paid
10813	01355202211140000002661	14/Nov/2022	14/Nov/2022	28/Nov/2022	NIRMA LIMITED	OC	13117	1,00,00,000	01355	1023671	Paid
10814	01355202211140000002661	14/Nov/2022	14/Nov/2022	28/Nov/2022	NIRMA LIMITED	OC	13121	1,00,00,000	01355	1023671	Paid
10815	01355202211140000002661	14/Nov/2022	14/Nov/2022	28/Nov/2022	NIRMA LIMITED	OC	13113	1,00,00,000	01355	1023671	Paid
10816	00691202211140000002659	14/Nov/2022	14/Nov/2022	28/Nov/2022	PANACEA BIOTEC PHARMA LTD PHARMACEU	OC	12542	1,00,00,000	00691	5972302	Paid
10817	00628202211140000002650	14/Nov/2022	14/Nov/2022	28/Nov/2022	PARAMJIT SINGH S O JAGJIT SINGH	TL	1118	10,00,000	00628	4095588	Paid
10818	00628202211140000002650	14/Nov/2022	14/Nov/2022	28/Nov/2022	PARAMJIT SINGH S O JAGJIT SINGH	TL	1116	10,00,000	00628	4095588	Paid
10819	00300202211140000002673	14/Nov/2022	14/Nov/2022	28/Nov/2022	PIRAMAL PHARMA LIMITED	OC	13566	1,00,00,000	00300	7905165	Paid
10820	00300202211140000002673	14/Nov/2022	14/Nov/2022	28/Nov/2022	PIRAMAL PHARMA LIMITED	OC	13568	1,00,00,000	00300	7905165	Paid
10821	00300202211140000002673	14/Nov/2022	14/Nov/2022	28/Nov/2022	PIRAMAL PHARMA LIMITED	OC	13570	1,00,00,000	00300	7905165	Paid
10822	00656202211140000002670	14/Nov/2022	14/Nov/2022	28/Nov/2022	RMC SWITCHGEARS LTD	TL	1707	10,00,000	00656	6987052	Paid
10823	00656202211140000002670	14/Nov/2022	14/Nov/2022	28/Nov/2022	RMC SWITCHGEARS LTD	TL	1709	10,00,000	00656	6987052	Paid
10824	00656202211140000002670	14/Nov/2022	14/Nov/2022	28/Nov/2022	RMC SWITCHGEARS LTD	TL	1705	10,00,000	00656	6987052	Paid
10825	00656202211140000002670	14/Nov/2022	14/Nov/2022	28/Nov/2022	RMC SWITCHGEARS LTD	TL	1703	10,00,000	00656	6987052	Paid
10826	00656202211140000002670	14/Nov/2022	14/Nov/2022	28/Nov/2022	RMC SWITCHGEARS LTD	TL	1701	10,00,000	00656	6987052	Paid
10827	00656202211140000002664	14/Nov/2022	14/Nov/2022	28/Nov/2022	SAURABH JAIN	OL	8033	1,00,000	00656	6987052	Paid
10828	00656202211140000002664	14/Nov/2022	14/Nov/2022	28/Nov/2022	SAURABH JAIN	OL	8025	1,00,000	00656	6987052	Paid
10829	00656202211140000002664	14/Nov/2022	14/Nov/2022	28/Nov/2022	SAURABH JAIN	OL	8029	1,00,000	00656	6987052	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10830	00656202211140000002664	14/Nov/2022	14/Nov/2022	28/Nov/2022	SAURABH JAIN	OL	8027	1,00,000	00656	6987052	Paid
10831	00656202211140000002664	14/Nov/2022	14/Nov/2022	28/Nov/2022	SAURABH JAIN	OL	8031	1,00,000	00656	6987052	Paid
10832	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12529	1,00,00,000	00691	5972302	Paid
10833	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12555	1,00,00,000	00691	5972302	Paid
10834	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12695	1,00,00,000	00691	5972302	Paid
10835	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12635	1,00,00,000	00691	5972302	Paid
10836	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12527	1,00,00,000	00691	5972302	Paid
10837	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12573	1,00,00,000	00691	5972302	Paid
10838	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12631	1,00,00,000	00691	5972302	Paid
10839	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12645	1,00,00,000	00691	5972302	Paid
10840	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12655	1,00,00,000	00691	5972302	Paid
10841	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12665	1,00,00,000	00691	5972302	Paid
10842	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12679	1,00,00,000	00691	5972302	Paid
10843	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12685	1,00,00,000	00691	5972302	Paid
10844	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12599	1,00,00,000	00691	5972302	Paid
10845	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12687	1,00,00,000	00691	5972302	Paid
10846	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12689	1,00,00,000	00691	5972302	Paid
10847	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12697	1,00,00,000	00691	5972302	Paid
10848	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12516	1,00,00,000	00691	5972302	Paid
10849	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12539	1,00,00,000	00691	5972302	Paid
10850	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12507	1,00,00,000	00691	5972302	Paid
10851	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12633	1,00,00,000	00691	5972302	Paid
10852	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12537	1,00,00,000	00691	5972302	Paid
10853	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12579	1,00,00,000	00691	5972302	Paid
10854	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12525	1,00,00,000	00691	5972302	Paid
10855	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12545	1,00,00,000	00691	5972302	Paid
10856	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12659	1,00,00,000	00691	5972302	Paid
10857	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12587	1,00,00,000	00691	5972302	Paid
10858	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12593	1,00,00,000	00691	5972302	Paid
10859	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12595	1,00,00,000	00691	5972302	Paid
10860	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12528	1,00,00,000	00691	5972302	Paid
10861	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12641	1,00,00,000	00691	5972302	Paid
10862	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12657	1,00,00,000	00691	5972302	Paid
10863	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12675	1,00,00,000	00691	5972302	Paid
10864	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12681	1,00,00,000	00691	5972302	Paid
10865	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12699	1,00,00,000	00691	5972302	Paid
10866	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12522	1,00,00,000	00691	5972302	Paid
10867	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12536	1,00,00,000	00691	5972302	Paid
10868	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12583	1,00,00,000	00691	5972302	Paid
10869	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12603	1,00,00,000	00691	5972302	Paid
10870	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12613	1,00,00,000	00691	5972302	Paid
10871	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12526	1,00,00,000	00691	5972302	Paid
10872	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12523	1,00,00,000	00691	5972302	Paid
10873	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12639	1,00,00,000	00691	5972302	Paid
10874	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12693	1,00,00,000	00691	5972302	Paid
10875	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12549	1,00,00,000	00691	5972302	Paid
10876	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12509	1,00,00,000	00691	5972302	Paid
10877	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12677	1,00,00,000	00691	5972302	Paid
10878	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12518	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10879	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12541	1,00,00,000	00691	5972302	Paid
10880	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12524	1,00,00,000	00691	5972302	Paid
10881	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12531	1,00,00,000	00691	5972302	Paid
10882	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12571	1,00,00,000	00691	5972302	Paid
10883	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12623	1,00,00,000	00691	5972302	Paid
10884	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12673	1,00,00,000	00691	5972302	Paid
10885	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12530	1,00,00,000	00691	5972302	Paid
10886	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12521	1,00,00,000	00691	5972302	Paid
10887	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12517	1,00,00,000	00691	5972302	Paid
10888	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12559	1,00,00,000	00691	5972302	Paid
10889	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12532	1,00,00,000	00691	5972302	Paid
10890	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12543	1,00,00,000	00691	5972302	Paid
10891	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12563	1,00,00,000	00691	5972302	Paid
10892	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12513	1,00,00,000	00691	5972302	Paid
10893	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12535	1,00,00,000	00691	5972302	Paid
10894	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12605	1,00,00,000	00691	5972302	Paid
10895	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12609	1,00,00,000	00691	5972302	Paid
10896	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12637	1,00,00,000	00691	5972302	Paid
10897	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12540	1,00,00,000	00691	5972302	Paid
10898	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12567	1,00,00,000	00691	5972302	Paid
10899	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12607	1,00,00,000	00691	5972302	Paid
10900	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12627	1,00,00,000	00691	5972302	Paid
10901	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12663	1,00,00,000	00691	5972302	Paid
10902	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12667	1,00,00,000	00691	5972302	Paid
10903	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12519	1,00,00,000	00691	5972302	Paid
10904	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12569	1,00,00,000	00691	5972302	Paid
10905	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12575	1,00,00,000	00691	5972302	Paid
10906	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12619	1,00,00,000	00691	5972302	Paid
10907	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12589	1,00,00,000	00691	5972302	Paid
10908	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12601	1,00,00,000	00691	5972302	Paid
10909	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12643	1,00,00,000	00691	5972302	Paid
10910	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12515	1,00,00,000	00691	5972302	Paid
10911	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12617	1,00,00,000	00691	5972302	Paid
10912	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12651	1,00,00,000	00691	5972302	Paid
10913	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12653	1,00,00,000	00691	5972302	Paid
10914	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12661	1,00,00,000	00691	5972302	Paid
10915	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12669	1,00,00,000	00691	5972302	Paid
10916	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12511	1,00,00,000	00691	5972302	Paid
10917	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12547	1,00,00,000	00691	5972302	Paid
10918	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12557	1,00,00,000	00691	5972302	Paid
10919	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12691	1,00,00,000	00691	5972302	Paid
10920	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12565	1,00,00,000	00691	5972302	Paid
10921	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12585	1,00,00,000	00691	5972302	Paid
10922	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12597	1,00,00,000	00691	5972302	Paid
10923	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12533	1,00,00,000	00691	5972302	Paid
10924	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12553	1,00,00,000	00691	5972302	Paid
10925	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12611	1,00,00,000	00691	5972302	Paid
10926	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12534	1,00,00,000	00691	5972302	Paid
10927	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12591	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10928	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12551	1,00,00,000	00691	5972302	Paid
10929	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12577	1,00,00,000	00691	5972302	Paid
10930	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12538	1,00,00,000	00691	5972302	Paid
10931	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12561	1,00,00,000	00691	5972302	Paid
10932	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12581	1,00,00,000	00691	5972302	Paid
10933	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12621	1,00,00,000	00691	5972302	Paid
10934	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12629	1,00,00,000	00691	5972302	Paid
10935	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12671	1,00,00,000	00691	5972302	Paid
10936	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12520	1,00,00,000	00691	5972302	Paid
10937	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12647	1,00,00,000	00691	5972302	Paid
10938	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12683	1,00,00,000	00691	5972302	Paid
10939	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12625	1,00,00,000	00691	5972302	Paid
10940	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12649	1,00,00,000	00691	5972302	Paid
10941	00691202211140000002654	14/Nov/2022	14/Nov/2022	28/Nov/2022	VEDANTA LIMITED	OC	12615	1,00,00,000	00691	5972302	Paid
10942	00300202211140000002669	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN CORP LIMITED	OC	13528	1,00,00,000	00300	7905165	Paid
10943	00300202211140000002669	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN CORP LIMITED	OC	13524	1,00,00,000	00300	7905165	Paid
10944	00300202211140000002669	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN CORP LIMITED	OC	13532	1,00,00,000	00300	7905165	Paid
10945	00300202211140000002669	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN CORP LIMITED	OC	13526	1,00,00,000	00300	7905165	Paid
10946	00300202211140000002669	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN CORP LIMITED	OC	13530	1,00,00,000	00300	7905165	Paid
10947	00300202211140000002648	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN INDIA LIMITED	OC	13486	1,00,00,000	00300	7905165	Paid
10948	00300202211140000002648	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN INDIA LIMITED	OC	13476	1,00,00,000	00300	7905165	Paid
10949	00300202211140000002648	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN INDIA LIMITED	OC	13484	1,00,00,000	00300	7905165	Paid
10950	00300202211140000002648	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN INDIA LIMITED	OC	13474	1,00,00,000	00300	7905165	Paid
10951	00300202211140000002648	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN INDIA LIMITED	OC	13490	1,00,00,000	00300	7905165	Paid
10952	00300202211140000002648	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN INDIA LIMITED	OC	13482	1,00,00,000	00300	7905165	Paid
10953	00300202211140000002648	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN INDIA LIMITED	OC	13480	1,00,00,000	00300	7905165	Paid
10954	00300202211140000002648	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN INDIA LIMITED	OC	13492	1,00,00,000	00300	7905165	Paid
10955	00300202211140000002648	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN INDIA LIMITED	OC	13488	1,00,00,000	00300	7905165	Paid
10956	00300202211140000002648	14/Nov/2022	14/Nov/2022	28/Nov/2022	WELSPUN INDIA LIMITED	OC	13478	1,00,00,000	00300	7905165	Paid
10957	01355202211140000002647	14/Nov/2022	14/Nov/2022	28/Nov/2022	ZYDUS HEALTHCARE LIMITED	OC	13102	1,00,00,000	01355	1023671	Paid
10958	01355202211140000002647	14/Nov/2022	14/Nov/2022	28/Nov/2022	ZYDUS HEALTHCARE LIMITED	OC	13104	1,00,00,000	01355	1023671	Paid
10959	01355202211140000002647	14/Nov/2022	14/Nov/2022	28/Nov/2022	ZYDUS HEALTHCARE LIMITED	OC	13106	1,00,00,000	01355	1023671	Paid
10960	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	TL	987	10,00,000	01355	1023671	Paid
10961	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	TL	989	10,00,000	01355	1023671	Paid
10962	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	OL	27517	1,00,000	01355	1023671	Paid
10963	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	OL	27531	1,00,000	01355	1023671	Paid
10964	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	OL	27519	1,00,000	01355	1023671	Paid
10965	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	OL	27523	1,00,000	01355	1023671	Paid
10966	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	OL	27521	1,00,000	01355	1023671	Paid
10967	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	OL	27527	1,00,000	01355	1023671	Paid
10968	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	OL	27533	1,00,000	01355	1023671	Paid
10969	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	OL	27525	1,00,000	01355	1023671	Paid
10970	01355202211150000002707	15/Nov/2022	15/Nov/2022	29/Nov/2022	ANGEL FIBERS LIMITED	OL	27529	1,00,000	01355	1023671	Paid
10971	00656202211150000002717	15/Nov/2022	15/Nov/2022	29/Nov/2022	ASHOK CHOUDHARY	TL	1706	10,00,000	00656	7594437	Paid
10972	00847202211150000002696	15/Nov/2022	15/Nov/2022	29/Nov/2022	AUROBINDO PHARMA LIMITED	OC	12380	1,00,00,000	00847	7445512	Paid
10973	00847202211150000002696	15/Nov/2022	15/Nov/2022	29/Nov/2022	AUROBINDO PHARMA LIMITED	OC	12376	1,00,00,000	00847	7445512	Paid
10974	00847202211150000002696	15/Nov/2022	15/Nov/2022	29/Nov/2022	AUROBINDO PHARMA LIMITED	OC	12382	1,00,00,000	00847	7445512	Paid
10975	00847202211150000002696	15/Nov/2022	15/Nov/2022	29/Nov/2022	AUROBINDO PHARMA LIMITED	OC	12374	1,00,00,000	00847	7445512	Paid
10976	00847202211150000002696	15/Nov/2022	15/Nov/2022	29/Nov/2022	AUROBINDO PHARMA LIMITED	OC	12378	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
10977	00691202211150000002709	15/Nov/2022	15/Nov/2022	29/Nov/2022	BEST AGROLIFE LIMITED	OC	12614	1,00,00,000	00691	5972302	Paid
10978	00691202211150000002709	15/Nov/2022	15/Nov/2022	29/Nov/2022	BEST AGROLIFE LIMITED	OC	12620	1,00,00,000	00691	5972302	Paid
10979	00691202211150000002709	15/Nov/2022	15/Nov/2022	29/Nov/2022	BEST AGROLIFE LIMITED	OC	12618	1,00,00,000	00691	5972302	Paid
10980	00691202211150000002709	15/Nov/2022	15/Nov/2022	29/Nov/2022	BEST AGROLIFE LIMITED	OC	12604	1,00,00,000	00691	5972302	Paid
10981	00691202211150000002709	15/Nov/2022	15/Nov/2022	29/Nov/2022	BEST AGROLIFE LIMITED	OC	12606	1,00,00,000	00691	5972302	Paid
10982	00691202211150000002709	15/Nov/2022	15/Nov/2022	29/Nov/2022	BEST AGROLIFE LIMITED	OC	12610	1,00,00,000	00691	5972302	Paid
10983	00691202211150000002709	15/Nov/2022	15/Nov/2022	29/Nov/2022	BEST AGROLIFE LIMITED	OC	12622	1,00,00,000	00691	5972302	Paid
10984	00691202211150000002709	15/Nov/2022	15/Nov/2022	29/Nov/2022	BEST AGROLIFE LIMITED	OC	12608	1,00,00,000	00691	5972302	Paid
10985	00691202211150000002709	15/Nov/2022	15/Nov/2022	29/Nov/2022	BEST AGROLIFE LIMITED	OC	12616	1,00,00,000	00691	5972302	Paid
10986	00691202211150000002709	15/Nov/2022	15/Nov/2022	29/Nov/2022	BEST AGROLIFE LIMITED	OC	12612	1,00,00,000	00691	5972302	Paid
10987	00691202211150000002708	15/Nov/2022	15/Nov/2022	29/Nov/2022	BIRD WORLDWIDE FLIGHT SERVICES INDI	OC	12602	1,00,00,000	00691	5972302	Paid
10988	00691202211150000002708	15/Nov/2022	15/Nov/2022	29/Nov/2022	BIRD WORLDWIDE FLIGHT SERVICES INDI	OC	12624	1,00,00,000	00691	5972302	Paid
10989	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	TL	986	10,00,000	01355	1023671	Paid
10990	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OL	27510	1,00,000	01355	1023671	Paid
10991	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OL	27502	1,00,000	01355	1023671	Paid
10992	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OL	27504	1,00,000	01355	1023671	Paid
10993	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OL	27512	1,00,000	01355	1023671	Paid
10994	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OL	27518	1,00,000	01355	1023671	Paid
10995	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OL	27514	1,00,000	01355	1023671	Paid
10996	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OL	27508	1,00,000	01355	1023671	Paid
10997	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OL	27516	1,00,000	01355	1023671	Paid
10998	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OL	27506	1,00,000	01355	1023671	Paid
10999	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	TT	20001	10,000	01355	1023671	Paid
11000	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OT	20007	1,000	01355	1023671	Paid
11001	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OT	20009	1,000	01355	1023671	Paid
11002	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OT	20003	1,000	01355	1023671	Paid
11003	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OT	20001	1,000	01355	1023671	Paid
11004	01355202211150000002700	15/Nov/2022	15/Nov/2022	29/Nov/2022	DHRUV COTTON PROCESSING PVT LTD	OT	20005	1,000	01355	1023671	Paid
11005	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12568	1,00,00,000	00691	5972302	Paid
11006	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12566	1,00,00,000	00691	5972302	Paid
11007	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12578	1,00,00,000	00691	5972302	Paid
11008	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12588	1,00,00,000	00691	5972302	Paid
11009	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12574	1,00,00,000	00691	5972302	Paid
11010	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12586	1,00,00,000	00691	5972302	Paid
11011	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12572	1,00,00,000	00691	5972302	Paid
11012	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12570	1,00,00,000	00691	5972302	Paid
11013	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12564	1,00,00,000	00691	5972302	Paid
11014	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12582	1,00,00,000	00691	5972302	Paid
11015	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12580	1,00,00,000	00691	5972302	Paid
11016	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12590	1,00,00,000	00691	5972302	Paid
11017	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12592	1,00,00,000	00691	5972302	Paid
11018	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12576	1,00,00,000	00691	5972302	Paid
11019	00691202211150000002703	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF GARDEN CITY INDORE PVT LTD	OC	12584	1,00,00,000	00691	5972302	Paid
11020	00691202211150000002702	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF LUXURY HOMES LIMITED	OC	12558	1,00,00,000	00691	5972302	Paid
11021	00691202211150000002702	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF LUXURY HOMES LIMITED	OC	12546	1,00,00,000	00691	5972302	Paid
11022	00691202211150000002702	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF LUXURY HOMES LIMITED	OC	12556	1,00,00,000	00691	5972302	Paid
11023	00691202211150000002702	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF LUXURY HOMES LIMITED	OC	12560	1,00,00,000	00691	5972302	Paid
11024	00691202211150000002702	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF LUXURY HOMES LIMITED	OC	12552	1,00,00,000	00691	5972302	Paid
11025	00691202211150000002702	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF LUXURY HOMES LIMITED	OC	12562	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11026	00691202211150000002702	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF LUXURY HOMES LIMITED	OC	12550	1,00,00,000	00691	5972302	Paid
11027	00691202211150000002702	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF LUXURY HOMES LIMITED	OC	12544	1,00,00,000	00691	5972302	Paid
11028	00691202211150000002702	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF LUXURY HOMES LIMITED	OC	12554	1,00,00,000	00691	5972302	Paid
11029	00691202211150000002702	15/Nov/2022	15/Nov/2022	29/Nov/2022	DLF LUXURY HOMES LIMITED	OC	12548	1,00,00,000	00691	5972302	Paid
11030	00656202211150000002676	15/Nov/2022	15/Nov/2022	29/Nov/2022	GENUS POWER INFRASTRUCTURES LIMITED	OC	5655	1,00,00,000	00656	6987052	Paid
11031	00001202211150000002706	15/Nov/2022	15/Nov/2022	29/Nov/2022	IFB AGRO INDUSTRIES LIMITED	OC	11446	1,00,00,000	00001	5054982	Paid
11032	00001202211150000002706	15/Nov/2022	15/Nov/2022	29/Nov/2022	IFB AGRO INDUSTRIES LIMITED	OC	11442	1,00,00,000	00001	5054982	Paid
11033	00001202211150000002706	15/Nov/2022	15/Nov/2022	29/Nov/2022	IFB AGRO INDUSTRIES LIMITED	OC	11440	1,00,00,000	00001	5054982	Paid
11034	00001202211150000002706	15/Nov/2022	15/Nov/2022	29/Nov/2022	IFB AGRO INDUSTRIES LIMITED	OC	11448	1,00,00,000	00001	5054982	Paid
11035	00001202211150000002706	15/Nov/2022	15/Nov/2022	29/Nov/2022	IFB AGRO INDUSTRIES LIMITED	OC	11444	1,00,00,000	00001	5054982	Paid
11036	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	TL	1716	10,00,000	00656	7594437	Paid
11037	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	TL	1718	10,00,000	00656	7594437	Paid
11038	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	TL	1720	10,00,000	00656	7594437	Paid
11039	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	TL	1712	10,00,000	00656	7594437	Paid
11040	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	TL	1704	10,00,000	00656	7594437	Paid
11041	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	TL	1710	10,00,000	00656	7594437	Paid
11042	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	TL	1714	10,00,000	00656	7594437	Paid
11043	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	OL	8038	1,00,000	00656	7594437	Paid
11044	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	OL	8040	1,00,000	00656	7594437	Paid
11045	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	OL	8034	1,00,000	00656	7594437	Paid
11046	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	OL	8036	1,00,000	00656	7594437	Paid
11047	00656202211150000002726	15/Nov/2022	15/Nov/2022	29/Nov/2022	J S K HOTELS P LTD	OL	8030	1,00,000	00656	7594437	Paid
11048	00691202211150000002732	15/Nov/2022	15/Nov/2022	29/Nov/2022	JYOTSNA AGGARWAL	TL	14015	10,00,000	00691	5972302	Paid
11049	00691202211150000002732	15/Nov/2022	15/Nov/2022	29/Nov/2022	JYOTSNA AGGARWAL	TL	14013	10,00,000	00691	5972302	Paid
11050	00691202211150000002732	15/Nov/2022	15/Nov/2022	29/Nov/2022	JYOTSNA AGGARWAL	OL	28798	1,00,000	00691	5972302	Paid
11051	00691202211150000002732	15/Nov/2022	15/Nov/2022	29/Nov/2022	JYOTSNA AGGARWAL	OL	28800	1,00,000	00691	5972302	Paid
11052	00691202211150000002732	15/Nov/2022	15/Nov/2022	29/Nov/2022	JYOTSNA AGGARWAL	OL	28794	1,00,000	00691	5972302	Paid
11053	00691202211150000002732	15/Nov/2022	15/Nov/2022	29/Nov/2022	JYOTSNA AGGARWAL	OL	28792	1,00,000	00691	5972302	Paid
11054	00691202211150000002732	15/Nov/2022	15/Nov/2022	29/Nov/2022	JYOTSNA AGGARWAL	OL	28796	1,00,000	00691	5972302	Paid
11055	00691202211150000002727	15/Nov/2022	15/Nov/2022	29/Nov/2022	KHUSHBU AGGARWAL	TL	13649	10,00,000	00691	5972302	Paid
11056	00691202211150000002727	15/Nov/2022	15/Nov/2022	29/Nov/2022	KHUSHBU AGGARWAL	TL	13647	10,00,000	00691	5972302	Paid
11057	00691202211150000002727	15/Nov/2022	15/Nov/2022	29/Nov/2022	KHUSHBU AGGARWAL	OL	28752	1,00,000	00691	5972302	Paid
11058	00691202211150000002727	15/Nov/2022	15/Nov/2022	29/Nov/2022	KHUSHBU AGGARWAL	OL	28756	1,00,000	00691	5972302	Paid
11059	00691202211150000002727	15/Nov/2022	15/Nov/2022	29/Nov/2022	KHUSHBU AGGARWAL	OL	28754	1,00,000	00691	5972302	Paid
11060	00691202211150000002727	15/Nov/2022	15/Nov/2022	29/Nov/2022	KHUSHBU AGGARWAL	OL	28758	1,00,000	00691	5972302	Paid
11061	00691202211150000002727	15/Nov/2022	15/Nov/2022	29/Nov/2022	KHUSHBU AGGARWAL	OL	28760	1,00,000	00691	5972302	Paid
11062	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	TL	996	10,00,000	01355	1023671	Paid
11063	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	TL	994	10,00,000	01355	1023671	Paid
11064	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	TL	992	10,00,000	01355	1023671	Paid
11065	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	OL	27528	1,00,000	01355	1023671	Paid
11066	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	OL	27530	1,00,000	01355	1023671	Paid
11067	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	OL	27542	1,00,000	01355	1023671	Paid
11068	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	OL	27536	1,00,000	01355	1023671	Paid
11069	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	OL	27538	1,00,000	01355	1023671	Paid
11070	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	OL	27532	1,00,000	01355	1023671	Paid
11071	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	OL	27534	1,00,000	01355	1023671	Paid
11072	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	OL	27540	1,00,000	01355	1023671	Paid
11073	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	TT	20021	10,000	01355	1023671	Paid
11074	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	TT	20019	10,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11075	01355202211150000002697	15/Nov/2022	15/Nov/2022	29/Nov/2022	M M YARNS PVT LTD	TT	20023	10,000	01355	1023671	Paid
11076	00813202211150000002687	15/Nov/2022	15/Nov/2022	29/Nov/2022	MICRO LABS LTD	OC	3685	1,00,00,000	00813	6188222	Paid
11077	00813202211150000002687	15/Nov/2022	15/Nov/2022	29/Nov/2022	MICRO LABS LTD	OC	3688	1,00,00,000	00813	6188222	Paid
11078	00813202211150000002687	15/Nov/2022	15/Nov/2022	29/Nov/2022	MICRO LABS LTD	OC	3691	1,00,00,000	00813	6188222	Paid
11079	00691202211150000002701	15/Nov/2022	15/Nov/2022	29/Nov/2022	MOHIT MINERALS LIMITED	OC	12600	1,00,00,000	00691	5972302	Paid
11080	00691202211150000002701	15/Nov/2022	15/Nov/2022	29/Nov/2022	MOHIT MINERALS LIMITED	OC	12598	1,00,00,000	00691	5972302	Paid
11081	00691202211150000002701	15/Nov/2022	15/Nov/2022	29/Nov/2022	MOHIT MINERALS LIMITED	OC	12596	1,00,00,000	00691	5972302	Paid
11082	00691202211150000002719	15/Nov/2022	15/Nov/2022	29/Nov/2022	PAWAN AGARWAL	OT	15003	1,000	00691	5972302	Expired
11083	00691202211150000002722	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL	TL	13637	10,00,000	00691	5972302	Paid
11084	00691202211150000002722	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL	TL	13635	10,00,000	00691	5972302	Paid
11085	00691202211150000002722	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL	OL	28730	1,00,000	00691	5972302	Paid
11086	00691202211150000002722	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL	OL	28726	1,00,000	00691	5972302	Paid
11087	00691202211150000002722	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL	OL	28722	1,00,000	00691	5972302	Paid
11088	00691202211150000002722	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL	OL	28728	1,00,000	00691	5972302	Paid
11089	00691202211150000002722	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL	OL	28724	1,00,000	00691	5972302	Paid
11090	00691202211150000002730	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL AND SONS HUF	TL	14007	10,00,000	00691	5972302	Paid
11091	00691202211150000002730	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL AND SONS HUF	TL	14005	10,00,000	00691	5972302	Paid
11092	00691202211150000002730	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL AND SONS HUF	OL	28780	1,00,000	00691	5972302	Paid
11093	00691202211150000002730	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL AND SONS HUF	OL	28774	1,00,000	00691	5972302	Paid
11094	00691202211150000002730	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL AND SONS HUF	OL	28772	1,00,000	00691	5972302	Paid
11095	00691202211150000002730	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL AND SONS HUF	OL	28778	1,00,000	00691	5972302	Paid
11096	00691202211150000002730	15/Nov/2022	15/Nov/2022	29/Nov/2022	PREM AGGARWAL AND SONS HUF	OL	28776	1,00,000	00691	5972302	Paid
11097	01355202211150000002711	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAGHAV COTSPIN PRIVATE LIMITED	TL	991	10,00,000	01355	1023671	Paid
11098	01355202211150000002711	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAGHAV COTSPIN PRIVATE LIMITED	OL	27535	1,00,000	01355	1023671	Paid
11099	01355202211150000002711	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAGHAV COTSPIN PRIVATE LIMITED	OL	27539	1,00,000	01355	1023671	Paid
11100	01355202211150000002711	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAGHAV COTSPIN PRIVATE LIMITED	OL	27541	1,00,000	01355	1023671	Paid
11101	01355202211150000002711	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAGHAV COTSPIN PRIVATE LIMITED	OL	27537	1,00,000	01355	1023671	Paid
11102	01355202211150000002711	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAGHAV COTSPIN PRIVATE LIMITED	OL	27543	1,00,000	01355	1023671	Paid
11103	01355202211150000002711	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAGHAV COTSPIN PRIVATE LIMITED	OT	20006	1,000	01355	1023671	Paid
11104	01355202211150000002711	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAGHAV COTSPIN PRIVATE LIMITED	OT	20002	1,000	01355	1023671	Paid
11105	01355202211150000002711	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAGHAV COTSPIN PRIVATE LIMITED	OT	20008	1,000	01355	1023671	Paid
11106	01355202211150000002711	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAGHAV COTSPIN PRIVATE LIMITED	OT	20004	1,000	01355	1023671	Paid
11107	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	TL	993	10,00,000	01355	1023671	Paid
11108	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OL	27555	1,00,000	01355	1023671	Paid
11109	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OL	27551	1,00,000	01355	1023671	Paid
11110	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OL	27553	1,00,000	01355	1023671	Paid
11111	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OL	27559	1,00,000	01355	1023671	Paid
11112	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OL	27549	1,00,000	01355	1023671	Paid
11113	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OL	27547	1,00,000	01355	1023671	Paid
11114	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OL	27561	1,00,000	01355	1023671	Paid
11115	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OL	27545	1,00,000	01355	1023671	Paid
11116	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OL	27557	1,00,000	01355	1023671	Paid
11117	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	TT	20002	10,000	01355	1023671	Paid
11118	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OT	20012	1,000	01355	1023671	Paid
11119	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OT	20016	1,000	01355	1023671	Paid
11120	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OT	20014	1,000	01355	1023671	Paid
11121	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OT	20010	1,000	01355	1023671	Paid
11122	01355202211150000002714	15/Nov/2022	15/Nov/2022	29/Nov/2022	RAMKRISHNA COTSPIN PVT LTD	OT	20018	1,000	01355	1023671	Paid
11123	00656202211150000002718	15/Nov/2022	15/Nov/2022	29/Nov/2022	S G AGARWAL & CO	TL	1702	10,00,000	00656	7594437	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11124	00691202211150000002724	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL	TL	13641	10,00,000	00691	5972302	Paid
11125	00691202211150000002724	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL	TL	13639	10,00,000	00691	5972302	Paid
11126	00691202211150000002724	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL	OL	28740	1,00,000	00691	5972302	Paid
11127	00691202211150000002724	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL	OL	28736	1,00,000	00691	5972302	Paid
11128	00691202211150000002724	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL	OL	28732	1,00,000	00691	5972302	Paid
11129	00691202211150000002724	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL	OL	28738	1,00,000	00691	5972302	Paid
11130	00691202211150000002724	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL	OL	28734	1,00,000	00691	5972302	Paid
11131	00691202211150000002729	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL AND SONS HUF	TL	14003	10,00,000	00691	5972302	Paid
11132	00691202211150000002729	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL AND SONS HUF	TL	14001	10,00,000	00691	5972302	Paid
11133	00691202211150000002729	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL AND SONS HUF	OL	28768	1,00,000	00691	5972302	Paid
11134	00691202211150000002729	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL AND SONS HUF	OL	28770	1,00,000	00691	5972302	Paid
11135	00691202211150000002729	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL AND SONS HUF	OL	28764	1,00,000	00691	5972302	Paid
11136	00691202211150000002729	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL AND SONS HUF	OL	28766	1,00,000	00691	5972302	Paid
11137	00691202211150000002729	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANDEEP AGGARWAL AND SONS HUF	OL	28762	1,00,000	00691	5972302	Paid
11138	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	TL	995	10,00,000	01355	1023671	Paid
11139	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	TL	997	10,00,000	01355	1023671	Paid
11140	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OL	27571	1,00,000	01355	1023671	Paid
11141	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OL	27565	1,00,000	01355	1023671	Paid
11142	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OL	27569	1,00,000	01355	1023671	Paid
11143	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OL	27575	1,00,000	01355	1023671	Paid
11144	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OL	27567	1,00,000	01355	1023671	Paid
11145	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OL	27563	1,00,000	01355	1023671	Paid
11146	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OL	27577	1,00,000	01355	1023671	Paid
11147	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OL	27573	1,00,000	01355	1023671	Paid
11148	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	TT	20008	10,000	01355	1023671	Paid
11149	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	TT	20004	10,000	01355	1023671	Paid
11150	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	TT	20006	10,000	01355	1023671	Paid
11151	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OT	20024	1,000	01355	1023671	Paid
11152	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OT	20020	1,000	01355	1023671	Paid
11153	01355202211150000002712	15/Nov/2022	15/Nov/2022	29/Nov/2022	SANVI SPINNING MILLS PVT LTD	OT	20022	1,000	01355	1023671	Paid
11154	00656202211150000002723	15/Nov/2022	15/Nov/2022	29/Nov/2022	SERVEALL LAND DEVELOPERS PVT LTD	OC	5656	1,00,00,000	00656	7594437	Paid
11155	00656202211150000002723	15/Nov/2022	15/Nov/2022	29/Nov/2022	SERVEALL LAND DEVELOPERS PVT LTD	OC	5653	1,00,00,000	00656	7594437	Paid
11156	00656202211150000002723	15/Nov/2022	15/Nov/2022	29/Nov/2022	SERVEALL LAND DEVELOPERS PVT LTD	TL	1724	10,00,000	00656	7594437	Paid
11157	00656202211150000002723	15/Nov/2022	15/Nov/2022	29/Nov/2022	SERVEALL LAND DEVELOPERS PVT LTD	TL	1722	10,00,000	00656	7594437	Paid
11158	00656202211150000002723	15/Nov/2022	15/Nov/2022	29/Nov/2022	SERVEALL LAND DEVELOPERS PVT LTD	OL	8044	1,00,000	00656	7594437	Paid
11159	00656202211150000002723	15/Nov/2022	15/Nov/2022	29/Nov/2022	SERVEALL LAND DEVELOPERS PVT LTD	OL	8050	1,00,000	00656	7594437	Paid
11160	00656202211150000002723	15/Nov/2022	15/Nov/2022	29/Nov/2022	SERVEALL LAND DEVELOPERS PVT LTD	OL	8042	1,00,000	00656	7594437	Paid
11161	00656202211150000002723	15/Nov/2022	15/Nov/2022	29/Nov/2022	SERVEALL LAND DEVELOPERS PVT LTD	OL	8048	1,00,000	00656	7594437	Paid
11162	00656202211150000002723	15/Nov/2022	15/Nov/2022	29/Nov/2022	SERVEALL LAND DEVELOPERS PVT LTD	OL	8046	1,00,000	00656	7594437	Paid
11163	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	TL	999	10,00,000	01355	1023671	Paid
11164	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OL	27579	1,00,000	01355	1023671	Paid
11165	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OL	27583	1,00,000	01355	1023671	Paid
11166	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OL	27581	1,00,000	01355	1023671	Paid
11167	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	TT	20020	10,000	01355	1023671	Paid
11168	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	TT	20018	10,000	01355	1023671	Paid
11169	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	TT	20016	10,000	01355	1023671	Paid
11170	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	TT	20014	10,000	01355	1023671	Paid
11171	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	TT	20010	10,000	01355	1023671	Paid
11172	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	TT	20012	10,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11173	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OT	20030	1,000	01355	1023671	Paid
11174	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OT	20026	1,000	01355	1023671	Paid
11175	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OT	20032	1,000	01355	1023671	Paid
11176	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OT	20028	1,000	01355	1023671	Paid
11177	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OT	20036	1,000	01355	1023671	Paid
11178	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OT	20034	1,000	01355	1023671	Paid
11179	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OT	20038	1,000	01355	1023671	Paid
11180	01355202211150000002713	15/Nov/2022	15/Nov/2022	29/Nov/2022	SHINE COTSPIN PVT LTD	OT	20040	1,000	01355	1023671	Paid
11181	00691202211150000002699	15/Nov/2022	15/Nov/2022	29/Nov/2022	SNB MINERALS PRIVATE LIMITED	OC	12594	1,00,00,000	00691	5972302	Paid
11182	00300202211150000002710	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUN OILNATURAL GAS DIV SUN PETRO P.	OC	13594	1,00,00,000	00300	7905165	Paid
11183	00300202211150000002710	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUN OILNATURAL GAS DIV SUN PETRO P.	OC	13598	1,00,00,000	00300	7905165	Paid
11184	00300202211150000002710	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUN OILNATURAL GAS DIV SUN PETRO P.	OC	13602	1,00,00,000	00300	7905165	Paid
11185	00300202211150000002710	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUN OILNATURAL GAS DIV SUN PETRO P.	OC	13604	1,00,00,000	00300	7905165	Paid
11186	00300202211150000002710	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUN OILNATURAL GAS DIV SUN PETRO P.	OC	13600	1,00,00,000	00300	7905165	Paid
11187	00300202211150000002710	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUN OILNATURAL GAS DIV SUN PETRO P.	OC	13606	1,00,00,000	00300	7905165	Paid
11188	00300202211150000002710	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUN OILNATURAL GAS DIV SUN PETRO P.	OC	13592	1,00,00,000	00300	7905165	Paid
11189	00300202211150000002710	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUN OILNATURAL GAS DIV SUN PETRO P.	OC	13596	1,00,00,000	00300	7905165	Paid
11190	01355202211150000002716	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUSTAINABLE SPINNING AND COMMODITIES PVT LTD	TL	998	10,00,000	01355	8413274	Paid
11191	01355202211150000002716	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUSTAINABLE SPINNING AND COMMODITIES PVT LTD	OL	27550	1,00,000	01355	8413274	Paid
11192	01355202211150000002716	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUSTAINABLE SPINNING AND COMMODITIES PVT LTD	OL	27546	1,00,000	01355	8413274	Paid
11193	01355202211150000002716	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUSTAINABLE SPINNING AND COMMODITIES PVT LTD	OL	27548	1,00,000	01355	8413274	Paid
11194	01355202211150000002716	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUSTAINABLE SPINNING AND COMMODITIES PVT LTD	OL	27544	1,00,000	01355	8413274	Paid
11195	01355202211150000002716	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUSTAINABLE SPINNING AND COMMODITIES PVT LTD	TT	20026	10,000	01355	8413274	Paid
11196	01355202211150000002716	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUSTAINABLE SPINNING AND COMMODITIES PVT LTD	TT	20028	10,000	01355	8413274	Paid
11197	01355202211150000002716	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUSTAINABLE SPINNING AND COMMODITIES PVT LTD	TT	20024	10,000	01355	8413274	Paid
11198	01355202211150000002716	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUSTAINABLE SPINNING AND COMMODITIES PVT LTD	TT	20030	10,000	01355	8413274	Paid
11199	01355202211150000002716	15/Nov/2022	15/Nov/2022	29/Nov/2022	SUSTAINABLE SPINNING AND COMMODITIES PVT LTD	TT	20022	10,000	01355	8413274	Paid
11200	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	TL	988	10,00,000	01355	1023671	Paid
11201	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	TL	990	10,00,000	01355	1023671	Paid
11202	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	OL	27520	1,00,000	01355	1023671	Paid
11203	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	OL	27524	1,00,000	01355	1023671	Paid
11204	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	OL	27526	1,00,000	01355	1023671	Paid
11205	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	OL	27522	1,00,000	01355	1023671	Paid
11206	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	TT	20007	10,000	01355	1023671	Paid
11207	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	TT	20005	10,000	01355	1023671	Paid
11208	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	TT	20013	10,000	01355	1023671	Paid
11209	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	TT	20011	10,000	01355	1023671	Paid
11210	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	TT	20003	10,000	01355	1023671	Paid
11211	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	TT	20017	10,000	01355	1023671	Paid
11212	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	TT	20009	10,000	01355	1023671	Paid
11213	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	TT	20015	10,000	01355	1023671	Paid
11214	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	OT	20011	1,000	01355	1023671	Paid
11215	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	OT	20017	1,000	01355	1023671	Paid
11216	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	OT	20013	1,000	01355	1023671	Paid
11217	01355202211150000002698	15/Nov/2022	15/Nov/2022	29/Nov/2022	TRIBHUVAN SPINTEX PRIVATE LIMITED	OT	20015	1,000	01355	1023671	Paid
11218	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13422	1,00,00,000	00300	7905165	Paid
11219	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13078	1,00,00,000	00300	7905165	Paid
11220	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13414	1,00,00,000	00300	7905165	Paid
11221	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13084	1,00,00,000	00300	7905165	Paid

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11222	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13082	1,00,00,000	00300	7905165	Paid
11223	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13098	1,00,00,000	00300	7905165	Paid
11224	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13406	1,00,00,000	00300	7905165	Paid
11225	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13074	1,00,00,000	00300	7905165	Paid
11226	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13086	1,00,00,000	00300	7905165	Paid
11227	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13404	1,00,00,000	00300	7905165	Paid
11228	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13096	1,00,00,000	00300	7905165	Paid
11229	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13418	1,00,00,000	00300	7905165	Paid
11230	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13412	1,00,00,000	00300	7905165	Paid
11231	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13076	1,00,00,000	00300	7905165	Paid
11232	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13092	1,00,00,000	00300	7905165	Paid
11233	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13410	1,00,00,000	00300	7905165	Paid
11234	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13088	1,00,00,000	00300	7905165	Paid
11235	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13094	1,00,00,000	00300	7905165	Paid
11236	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13420	1,00,00,000	00300	7905165	Paid
11237	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13100	1,00,00,000	00300	7905165	Paid
11238	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13090	1,00,00,000	00300	7905165	Paid
11239	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13416	1,00,00,000	00300	7905165	Paid
11240	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13408	1,00,00,000	00300	7905165	Paid
11241	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13080	1,00,00,000	00300	7905165	Paid
11242	00300202211150000002704	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13402	1,00,00,000	00300	7905165	Paid
11243	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13442	1,00,00,000	00300	7905165	Paid
11244	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13466	1,00,00,000	00300	7905165	Paid
11245	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13444	1,00,00,000	00300	7905165	Paid
11246	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13460	1,00,00,000	00300	7905165	Paid
11247	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13426	1,00,00,000	00300	7905165	Paid
11248	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13462	1,00,00,000	00300	7905165	Paid
11249	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13430	1,00,00,000	00300	7905165	Paid
11250	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13438	1,00,00,000	00300	7905165	Paid
11251	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13454	1,00,00,000	00300	7905165	Paid
11252	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13432	1,00,00,000	00300	7905165	Paid
11253	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13424	1,00,00,000	00300	7905165	Paid
11254	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13472	1,00,00,000	00300	7905165	Paid
11255	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13440	1,00,00,000	00300	7905165	Paid
11256	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13448	1,00,00,000	00300	7905165	Paid
11257	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13464	1,00,00,000	00300	7905165	Paid
11258	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13458	1,00,00,000	00300	7905165	Paid
11259	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13452	1,00,00,000	00300	7905165	Paid
11260	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13436	1,00,00,000	00300	7905165	Paid
11261	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13446	1,00,00,000	00300	7905165	Paid
11262	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13468	1,00,00,000	00300	7905165	Paid
11263	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13434	1,00,00,000	00300	7905165	Paid
11264	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13456	1,00,00,000	00300	7905165	Paid
11265	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13450	1,00,00,000	00300	7905165	Paid
11266	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13428	1,00,00,000	00300	7905165	Paid
11267	00300202211150000002705	15/Nov/2022	15/Nov/2022	29/Nov/2022	UNITED PHOSPHORUS INDIA LLP	OC	13470	1,00,00,000	00300	7905165	Paid
11268	00691202211150000002731	15/Nov/2022	15/Nov/2022	29/Nov/2022	USHA AGGARWAL	TL	14009	10,00,000	00691	5972302	Paid
11269	00691202211150000002731	15/Nov/2022	15/Nov/2022	29/Nov/2022	USHA AGGARWAL	TL	14011	10,00,000	00691	5972302	Paid
11270	00691202211150000002731	15/Nov/2022	15/Nov/2022	29/Nov/2022	USHA AGGARWAL	OL	28790	1,00,000	00691	5972302	Paid

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11271	00691202211150000002731	15/Nov/2022	15/Nov/2022	29/Nov/2022	USHA AGGARWAL	OL	28784	1,00,000	00691	5972302	Paid
11272	00691202211150000002731	15/Nov/2022	15/Nov/2022	29/Nov/2022	USHA AGGARWAL	OL	28788	1,00,000	00691	5972302	Paid
11273	00691202211150000002731	15/Nov/2022	15/Nov/2022	29/Nov/2022	USHA AGGARWAL	OL	28786	1,00,000	00691	5972302	Paid
11274	00691202211150000002731	15/Nov/2022	15/Nov/2022	29/Nov/2022	USHA AGGARWAL	OL	28782	1,00,000	00691	5972302	Paid
11275	00300202211150000002686	15/Nov/2022	15/Nov/2022	29/Nov/2022	USV PRIVATE LTD (FORMERLY USV LTD)	OC	13576	1,00,00,000	00300	7905165	Paid
11276	00300202211150000002686	15/Nov/2022	15/Nov/2022	29/Nov/2022	USV PRIVATE LTD (FORMERLY USV LTD)	OC	13588	1,00,00,000	00300	7905165	Paid
11277	00300202211150000002686	15/Nov/2022	15/Nov/2022	29/Nov/2022	USV PRIVATE LTD (FORMERLY USV LTD)	OC	13572	1,00,00,000	00300	7905165	Paid
11278	00300202211150000002686	15/Nov/2022	15/Nov/2022	29/Nov/2022	USV PRIVATE LTD (FORMERLY USV LTD)	OC	13582	1,00,00,000	00300	7905165	Paid
11279	00300202211150000002686	15/Nov/2022	15/Nov/2022	29/Nov/2022	USV PRIVATE LTD (FORMERLY USV LTD)	OC	13586	1,00,00,000	00300	7905165	Paid
11280	00300202211150000002686	15/Nov/2022	15/Nov/2022	29/Nov/2022	USV PRIVATE LTD (FORMERLY USV LTD)	OC	13580	1,00,00,000	00300	7905165	Paid
11281	00300202211150000002686	15/Nov/2022	15/Nov/2022	29/Nov/2022	USV PRIVATE LTD (FORMERLY USV LTD)	OC	13590	1,00,00,000	00300	7905165	Paid
11282	00300202211150000002686	15/Nov/2022	15/Nov/2022	29/Nov/2022	USV PRIVATE LTD (FORMERLY USV LTD)	OC	13578	1,00,00,000	00300	7905165	Paid
11283	00300202211150000002686	15/Nov/2022	15/Nov/2022	29/Nov/2022	USV PRIVATE LTD (FORMERLY USV LTD)	OC	13584	1,00,00,000	00300	7905165	Paid
11284	00300202211150000002686	15/Nov/2022	15/Nov/2022	29/Nov/2022	USV PRIVATE LTD (FORMERLY USV LTD)	OC	13574	1,00,00,000	00300	7905165	Paid
11285	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	OC	12626	1,00,00,000	00691	5972302	Paid
11286	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	TL	13621	10,00,000	00691	5972302	Paid
11287	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	TL	13627	10,00,000	00691	5972302	Paid
11288	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	TL	13623	10,00,000	00691	5972302	Paid
11289	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	TL	13619	10,00,000	00691	5972302	Paid
11290	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	TL	13625	10,00,000	00691	5972302	Paid
11291	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	TL	13617	10,00,000	00691	5972302	Paid
11292	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	TL	13629	10,00,000	00691	5972302	Paid
11293	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	OL	28704	1,00,000	00691	5972302	Paid
11294	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	OL	28706	1,00,000	00691	5972302	Paid
11295	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	OL	28708	1,00,000	00691	5972302	Paid
11296	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	OL	28710	1,00,000	00691	5972302	Paid
11297	00691202211150000002720	15/Nov/2022	15/Nov/2022	29/Nov/2022	VEDANTA ELECTRICALS PRIVATE LIMITED	OL	28702	1,00,000	00691	5972302	Paid
11298	00691202211150000002721	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL	TL	13631	10,00,000	00691	5972302	Paid
11299	00691202211150000002721	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL	TL	13633	10,00,000	00691	5972302	Paid
11300	00691202211150000002721	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL	OL	28720	1,00,000	00691	5972302	Paid
11301	00691202211150000002721	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL	OL	28718	1,00,000	00691	5972302	Paid
11302	00691202211150000002721	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL	OL	28716	1,00,000	00691	5972302	Paid
11303	00691202211150000002721	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL	OL	28712	1,00,000	00691	5972302	Paid
11304	00691202211150000002721	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL	OL	28714	1,00,000	00691	5972302	Paid
11305	00691202211150000002725	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL AND SONS HUF	TL	13643	10,00,000	00691	5972302	Paid
11306	00691202211150000002725	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL AND SONS HUF	TL	13645	10,00,000	00691	5972302	Paid
11307	00691202211150000002725	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL AND SONS HUF	OL	28746	1,00,000	00691	5972302	Paid
11308	00691202211150000002725	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL AND SONS HUF	OL	28748	1,00,000	00691	5972302	Paid
11309	00691202211150000002725	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL AND SONS HUF	OL	28750	1,00,000	00691	5972302	Paid
11310	00691202211150000002725	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL AND SONS HUF	OL	28742	1,00,000	00691	5972302	Paid
11311	00691202211150000002725	15/Nov/2022	15/Nov/2022	29/Nov/2022	VIPIN AGGARWAL AND SONS HUF	OL	28744	1,00,000	00691	5972302	Paid
11312	00847202211150000002691	15/Nov/2022	15/Nov/2022	29/Nov/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	12366	1,00,00,000	00847	7445512	Paid
11313	00847202211150000002692	15/Nov/2022	15/Nov/2022	29/Nov/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	12368	1,00,00,000	00847	7445512	Paid
11314	00847202211150000002693	15/Nov/2022	15/Nov/2022	29/Nov/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	12370	1,00,00,000	00847	7445512	Paid
11315	00847202211150000002694	15/Nov/2022	15/Nov/2022	29/Nov/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	12372	1,00,00,000	00847	7445512	Paid
11316	00691202212060000002733	06/Dec/2022	06/Dec/2022	20/Dec/2022	DCM SHRIRAM LTD	OC	12630	1,00,00,000	00691	5972302	Paid
11317	00691202212060000002733	06/Dec/2022	06/Dec/2022	20/Dec/2022	DCM SHRIRAM LTD	OC	12628	1,00,00,000	00691	5972302	Paid
11318	00691202212060000002733	06/Dec/2022	06/Dec/2022	20/Dec/2022	DCM SHRIRAM LTD	OC	12636	1,00,00,000	00691	5972302	Paid
11319	00691202212060000002733	06/Dec/2022	06/Dec/2022	20/Dec/2022	DCM SHRIRAM LTD	OC	12632	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11320	00691202212060000002733	06/Dec/2022	06/Dec/2022	20/Dec/2022	DCM SHRIRAM LTD	OC	12634	1,00,00,000	00691	5972302	Paid
11321	00691202212070000002734	07/Dec/2022	07/Dec/2022	21/Dec/2022	BESSEGGENINFOTECHLLP	TL	13642	10,00,000	00691	5972302	Paid
11322	00691202212070000002734	07/Dec/2022	07/Dec/2022	21/Dec/2022	BESSEGGENINFOTECHLLP	TL	13632	10,00,000	00691	5972302	Paid
11323	00691202212070000002734	07/Dec/2022	07/Dec/2022	21/Dec/2022	BESSEGGENINFOTECHLLP	TL	13638	10,00,000	00691	5972302	Paid
11324	00691202212070000002734	07/Dec/2022	07/Dec/2022	21/Dec/2022	BESSEGGENINFOTECHLLP	TL	13634	10,00,000	00691	5972302	Paid
11325	00691202212070000002734	07/Dec/2022	07/Dec/2022	21/Dec/2022	BESSEGGENINFOTECHLLP	TL	13628	10,00,000	00691	5972302	Paid
11326	00691202212070000002734	07/Dec/2022	07/Dec/2022	21/Dec/2022	BESSEGGENINFOTECHLLP	TL	13626	10,00,000	00691	5972302	Paid
11327	00691202212070000002734	07/Dec/2022	07/Dec/2022	21/Dec/2022	BESSEGGENINFOTECHLLP	TL	13640	10,00,000	00691	5972302	Paid
11328	00691202212070000002734	07/Dec/2022	07/Dec/2022	21/Dec/2022	BESSEGGENINFOTECHLLP	TL	13624	10,00,000	00691	5972302	Paid
11329	00691202212070000002734	07/Dec/2022	07/Dec/2022	21/Dec/2022	BESSEGGENINFOTECHLLP	TL	13636	10,00,000	00691	5972302	Paid
11330	00691202212070000002734	07/Dec/2022	07/Dec/2022	21/Dec/2022	BESSEGGENINFOTECHLLP	TL	13630	10,00,000	00691	5972302	Paid
11331	00300202212070000002738	07/Dec/2022	07/Dec/2022	21/Dec/2022	MICHIGAN ENGINEERS PVT LTD	OC	13603	1,00,00,000	00300	7905165	Paid
11332	00300202212070000002738	07/Dec/2022	07/Dec/2022	21/Dec/2022	MICHIGAN ENGINEERS PVT LTD	OC	13601	1,00,00,000	00300	7905165	Paid
11333	00001202212070000002737	07/Dec/2022	07/Dec/2022	21/Dec/2022	MKJ ENTERPRISES LIMITED	OC	11443	1,00,00,000	00001	5054982	Paid
11334	00001202212070000002737	07/Dec/2022	07/Dec/2022	21/Dec/2022	MKJ ENTERPRISES LIMITED	OC	11441	1,00,00,000	00001	5054982	Paid
11335	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10555	1,00,00,000	00800	7273126	Paid
11336	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10893	1,00,00,000	00800	7273126	Paid
11337	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10877	1,00,00,000	00800	7273126	Paid
11338	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10568	1,00,00,000	00800	7273126	Paid
11339	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10891	1,00,00,000	00800	7273126	Paid
11340	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10880	1,00,00,000	00800	7273126	Paid
11341	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10561	1,00,00,000	00800	7273126	Paid
11342	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10563	1,00,00,000	00800	7273126	Paid
11343	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10888	1,00,00,000	00800	7273126	Paid
11344	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10896	1,00,00,000	00800	7273126	Paid
11345	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10551	1,00,00,000	00800	7273126	Paid
11346	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10558	1,00,00,000	00800	7273126	Paid
11347	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10565	1,00,00,000	00800	7273126	Paid
11348	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10553	1,00,00,000	00800	7273126	Paid
11349	00800202212070000002736	07/Dec/2022	07/Dec/2022	21/Dec/2022	THE RAMCO CEMENTS LIMITED	OC	10886	1,00,00,000	00800	7273126	Paid
11350	00691202212070000002735	07/Dec/2022	07/Dec/2022	21/Dec/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	12640	1,00,00,000	00691	5972302	Paid
11351	00691202212070000002735	07/Dec/2022	07/Dec/2022	21/Dec/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	12646	1,00,00,000	00691	5972302	Paid
11352	00691202212070000002735	07/Dec/2022	07/Dec/2022	21/Dec/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	12644	1,00,00,000	00691	5972302	Paid
11353	00691202212070000002735	07/Dec/2022	07/Dec/2022	21/Dec/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	12638	1,00,00,000	00691	5972302	Paid
11354	00691202212070000002735	07/Dec/2022	07/Dec/2022	21/Dec/2022	YASHODA SUPER SPECIALITY HOSPITAL	OC	12642	1,00,00,000	00691	5972302	Paid
11355	00800202212080000002739	08/Dec/2022	08/Dec/2022	22/Dec/2022	EVERSHINE INTERIORS CHENNAI PVT LTD	OC	10572	1,00,00,000	00800	7273126	Paid
11356	00800202212080000002739	08/Dec/2022	08/Dec/2022	22/Dec/2022	EVERSHINE INTERIORS CHENNAI PVT LTD	OC	10566	1,00,00,000	00800	7273126	Paid
11357	00800202212080000002739	08/Dec/2022	08/Dec/2022	22/Dec/2022	EVERSHINE INTERIORS CHENNAI PVT LTD	OC	10556	1,00,00,000	00800	7273126	Paid
11358	00800202212080000002739	08/Dec/2022	08/Dec/2022	22/Dec/2022	EVERSHINE INTERIORS CHENNAI PVT LTD	OC	10569	1,00,00,000	00800	7273126	Paid
11359	00800202212080000002739	08/Dec/2022	08/Dec/2022	22/Dec/2022	EVERSHINE INTERIORS CHENNAI PVT LTD	OC	10559	1,00,00,000	00800	7273126	Paid
11360	00800202212090000002740	09/Dec/2022	09/Dec/2022	23/Dec/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10854	1,00,00,000	00800	7273126	Paid
11361	00800202212090000002740	09/Dec/2022	09/Dec/2022	23/Dec/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10857	1,00,00,000	00800	7273126	Paid
11362	00800202212090000002740	09/Dec/2022	09/Dec/2022	23/Dec/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10860	1,00,00,000	00800	7273126	Paid
11363	00800202212090000002740	09/Dec/2022	09/Dec/2022	23/Dec/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10897	1,00,00,000	00800	7273126	Paid
11364	00800202212090000002740	09/Dec/2022	09/Dec/2022	23/Dec/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10851	1,00,00,000	00800	7273126	Paid
11365	00800202212090000002740	09/Dec/2022	09/Dec/2022	23/Dec/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10574	1,00,00,000	00800	7273126	Paid
11366	00800202212090000002740	09/Dec/2022	09/Dec/2022	23/Dec/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10894	1,00,00,000	00800	7273126	Paid
11367	00800202212090000002740	09/Dec/2022	09/Dec/2022	23/Dec/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10863	1,00,00,000	00800	7273126	Paid
11368	00800202212090000002740	09/Dec/2022	09/Dec/2022	23/Dec/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10881	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11369	00800202212090000002740	09/Dec/2022	09/Dec/2022	23/Dec/2022	FUTURE GAMING AND HOTEL SERVICES PR	OC	10570	1,00,00,000	00800	7273126	Paid
11370	00300202212090000002744	09/Dec/2022	09/Dec/2022	23/Dec/2022	INORBIT MALLS INDIA PRIVATE LIMITED	OC	13607	1,00,00,000	00300	7905165	Paid
11371	00300202212090000002744	09/Dec/2022	09/Dec/2022	23/Dec/2022	INORBIT MALLS INDIA PRIVATE LIMITED	OC	13621	1,00,00,000	00300	7905165	Paid
11372	00300202212090000002744	09/Dec/2022	09/Dec/2022	23/Dec/2022	INORBIT MALLS INDIA PRIVATE LIMITED	OC	13605	1,00,00,000	00300	7905165	Paid
11373	00300202212090000002744	09/Dec/2022	09/Dec/2022	23/Dec/2022	INORBIT MALLS INDIA PRIVATE LIMITED	OC	13615	1,00,00,000	00300	7905165	Paid
11374	00300202212090000002744	09/Dec/2022	09/Dec/2022	23/Dec/2022	INORBIT MALLS INDIA PRIVATE LIMITED	OC	13619	1,00,00,000	00300	7905165	Paid
11375	00300202212090000002744	09/Dec/2022	09/Dec/2022	23/Dec/2022	INORBIT MALLS INDIA PRIVATE LIMITED	OC	13623	1,00,00,000	00300	7905165	Paid
11376	00300202212090000002744	09/Dec/2022	09/Dec/2022	23/Dec/2022	INORBIT MALLS INDIA PRIVATE LIMITED	OC	13609	1,00,00,000	00300	7905165	Paid
11377	00300202212090000002744	09/Dec/2022	09/Dec/2022	23/Dec/2022	INORBIT MALLS INDIA PRIVATE LIMITED	OC	13613	1,00,00,000	00300	7905165	Paid
11378	00300202212090000002744	09/Dec/2022	09/Dec/2022	23/Dec/2022	INORBIT MALLS INDIA PRIVATE LIMITED	OC	13611	1,00,00,000	00300	7905165	Paid
11379	00300202212090000002744	09/Dec/2022	09/Dec/2022	23/Dec/2022	INORBIT MALLS INDIA PRIVATE LIMITED	OC	13617	1,00,00,000	00300	7905165	Paid
11380	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13303	10,00,000	00300	7905165	Paid
11381	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13301	10,00,000	00300	7905165	Paid
11382	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13311	10,00,000	00300	7905165	Paid
11383	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13307	10,00,000	00300	7905165	Paid
11384	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13313	10,00,000	00300	7905165	Paid
11385	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13297	10,00,000	00300	7905165	Paid
11386	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13293	10,00,000	00300	7905165	Paid
11387	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13283	10,00,000	00300	7905165	Paid
11388	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13295	10,00,000	00300	7905165	Paid
11389	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13305	10,00,000	00300	7905165	Paid
11390	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13309	10,00,000	00300	7905165	Paid
11391	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13285	10,00,000	00300	7905165	Paid
11392	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13291	10,00,000	00300	7905165	Paid
11393	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13315	10,00,000	00300	7905165	Paid
11394	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13317	10,00,000	00300	7905165	Paid
11395	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13281	10,00,000	00300	7905165	Paid
11396	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13319	10,00,000	00300	7905165	Paid
11397	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13299	10,00,000	00300	7905165	Paid
11398	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13289	10,00,000	00300	7905165	Paid
11399	00300202212090000002741	09/Dec/2022	09/Dec/2022	23/Dec/2022	PATEL ENGINEERING LTD.	TL	13287	10,00,000	00300	7905165	Paid
11400	00001202212090000002743	09/Dec/2022	09/Dec/2022	23/Dec/2022	WESTWELL GASES PRIVATE LIMITED	OC	11445	1,00,00,000	00001	5054982	Paid
11401	00001202212090000002743	09/Dec/2022	09/Dec/2022	23/Dec/2022	WESTWELL GASES PRIVATE LIMITED	OC	11447	1,00,00,000	00001	5054982	Paid
11402	00001202212090000002743	09/Dec/2022	09/Dec/2022	23/Dec/2022	WESTWELL GASES PRIVATE LIMITED	OC	11449	1,00,00,000	00001	5054982	Paid
11403	00300202212120000002756	12/Dec/2022	12/Dec/2022	26/Dec/2022	ABNLINVESTMENTLIMITED	OC	14871	1,00,00,000	00300	4180496	Paid
11404	00300202212120000002756	12/Dec/2022	12/Dec/2022	26/Dec/2022	ABNLINVESTMENTLIMITED	OC	14883	1,00,00,000	00300	4180496	Paid
11405	00300202212120000002756	12/Dec/2022	12/Dec/2022	26/Dec/2022	ABNLINVESTMENTLIMITED	OC	14885	1,00,00,000	00300	4180496	Paid
11406	00300202212120000002756	12/Dec/2022	12/Dec/2022	26/Dec/2022	ABNLINVESTMENTLIMITED	OC	14877	1,00,00,000	00300	4180496	Paid
11407	00300202212120000002756	12/Dec/2022	12/Dec/2022	26/Dec/2022	ABNLINVESTMENTLIMITED	OC	14881	1,00,00,000	00300	4180496	Paid
11408	00300202212120000002756	12/Dec/2022	12/Dec/2022	26/Dec/2022	ABNLINVESTMENTLIMITED	OC	14875	1,00,00,000	00300	4180496	Paid
11409	00300202212120000002756	12/Dec/2022	12/Dec/2022	26/Dec/2022	ABNLINVESTMENTLIMITED	OC	14879	1,00,00,000	00300	4180496	Paid
11410	00300202212120000002756	12/Dec/2022	12/Dec/2022	26/Dec/2022	ABNLINVESTMENTLIMITED	OC	14887	1,00,00,000	00300	4180496	Paid
11411	00300202212120000002756	12/Dec/2022	12/Dec/2022	26/Dec/2022	ABNLINVESTMENTLIMITED	OC	14873	1,00,00,000	00300	4180496	Paid
11412	00300202212120000002756	12/Dec/2022	12/Dec/2022	26/Dec/2022	ABNLINVESTMENTLIMITED	OC	14889	1,00,00,000	00300	4180496	Paid
11413	00001202212120000002748	12/Dec/2022	12/Dec/2022	26/Dec/2022	AVEES TRADING FINANCE PVT LTD	OC	11524	1,00,00,000	00001	5054982	Paid
11414	00001202212120000002748	12/Dec/2022	12/Dec/2022	26/Dec/2022	AVEES TRADING FINANCE PVT LTD	OC	11505	1,00,00,000	00001	5054982	Paid
11415	00001202212120000002748	12/Dec/2022	12/Dec/2022	26/Dec/2022	AVEES TRADING FINANCE PVT LTD	OC	11522	1,00,00,000	00001	5054982	Paid
11416	00001202212120000002748	12/Dec/2022	12/Dec/2022	26/Dec/2022	AVEES TRADING FINANCE PVT LTD	OC	11507	1,00,00,000	00001	5054982	Paid
11417	00001202212120000002748	12/Dec/2022	12/Dec/2022	26/Dec/2022	AVEES TRADING FINANCE PVT LTD	OC	11503	1,00,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11418	00001202212120000002748	12/Dec/2022	12/Dec/2022	26/Dec/2022	AVEES TRADING FINANCE PVT LTD	OC	11520	1,00,00,000	00001	5054982	Paid
11419	00001202212120000002748	12/Dec/2022	12/Dec/2022	26/Dec/2022	AVEES TRADING FINANCE PVT LTD	OC	11516	1,00,00,000	00001	5054982	Paid
11420	00001202212120000002748	12/Dec/2022	12/Dec/2022	26/Dec/2022	AVEES TRADING FINANCE PVT LTD	OC	11518	1,00,00,000	00001	5054982	Paid
11421	00001202212120000002748	12/Dec/2022	12/Dec/2022	26/Dec/2022	AVEES TRADING FINANCE PVT LTD	OC	11509	1,00,00,000	00001	5054982	Paid
11422	00001202212120000002748	12/Dec/2022	12/Dec/2022	26/Dec/2022	AVEES TRADING FINANCE PVT LTD	OC	11501	1,00,00,000	00001	5054982	Paid
11423	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14810	1,00,00,000	00300	4180496	Paid
11424	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14818	1,00,00,000	00300	4180496	Paid
11425	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14858	1,00,00,000	00300	4180496	Paid
11426	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14882	1,00,00,000	00300	4180496	Paid
11427	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14904	1,00,00,000	00300	4180496	Paid
11428	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14900	1,00,00,000	00300	4180496	Paid
11429	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14844	1,00,00,000	00300	4180496	Paid
11430	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14876	1,00,00,000	00300	4180496	Paid
11431	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14906	1,00,00,000	00300	4180496	Paid
11432	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14820	1,00,00,000	00300	4180496	Paid
11433	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14852	1,00,00,000	00300	4180496	Paid
11434	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14850	1,00,00,000	00300	4180496	Paid
11435	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14838	1,00,00,000	00300	4180496	Paid
11436	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14848	1,00,00,000	00300	4180496	Paid
11437	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14890	1,00,00,000	00300	4180496	Paid
11438	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14824	1,00,00,000	00300	4180496	Paid
11439	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14866	1,00,00,000	00300	4180496	Paid
11440	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14878	1,00,00,000	00300	4180496	Paid
11441	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14806	1,00,00,000	00300	4180496	Paid
11442	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14884	1,00,00,000	00300	4180496	Paid
11443	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14804	1,00,00,000	00300	4180496	Paid
11444	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14862	1,00,00,000	00300	4180496	Paid
11445	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14872	1,00,00,000	00300	4180496	Paid
11446	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14864	1,00,00,000	00300	4180496	Paid
11447	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14886	1,00,00,000	00300	4180496	Paid
11448	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14898	1,00,00,000	00300	4180496	Paid
11449	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14814	1,00,00,000	00300	4180496	Paid
11450	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14840	1,00,00,000	00300	4180496	Paid
11451	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14826	1,00,00,000	00300	4180496	Paid
11452	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14902	1,00,00,000	00300	4180496	Paid
11453	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14846	1,00,00,000	00300	4180496	Paid
11454	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14816	1,00,00,000	00300	4180496	Paid
11455	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14834	1,00,00,000	00300	4180496	Paid
11456	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14802	1,00,00,000	00300	4180496	Paid
11457	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14842	1,00,00,000	00300	4180496	Paid
11458	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14836	1,00,00,000	00300	4180496	Paid
11459	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14908	1,00,00,000	00300	4180496	Paid
11460	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14870	1,00,00,000	00300	4180496	Paid
11461	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14856	1,00,00,000	00300	4180496	Paid
11462	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14860	1,00,00,000	00300	4180496	Paid
11463	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14910	1,00,00,000	00300	4180496	Paid
11464	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14880	1,00,00,000	00300	4180496	Paid
11465	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14868	1,00,00,000	00300	4180496	Paid
11466	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14894	1,00,00,000	00300	4180496	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11467	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14830	1,00,00,000	00300	4180496	Paid
11468	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14822	1,00,00,000	00300	4180496	Paid
11469	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14854	1,00,00,000	00300	4180496	Paid
11470	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14828	1,00,00,000	00300	4180496	Paid
11471	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14832	1,00,00,000	00300	4180496	Paid
11472	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14808	1,00,00,000	00300	4180496	Paid
11473	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14892	1,00,00,000	00300	4180496	Paid
11474	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14896	1,00,00,000	00300	4180496	Paid
11475	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14888	1,00,00,000	00300	4180496	Paid
11476	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14812	1,00,00,000	00300	4180496	Paid
11477	00300202212120000002757	12/Dec/2022	12/Dec/2022	26/Dec/2022	BIRLACARBONINDIAPRIVATELIMITED	OC	14874	1,00,00,000	00300	4180496	Paid
11478	00691202212120000002750	12/Dec/2022	12/Dec/2022	26/Dec/2022	DHEERAJ MEDICALS	OC	12656	1,00,00,000	00691	5972302	Paid
11479	00691202212120000002752	12/Dec/2022	12/Dec/2022	26/Dec/2022	DHEERAJ MEDICALS	OC	12650	1,00,00,000	00691	5972302	Paid
11480	00691202212120000002751	12/Dec/2022	12/Dec/2022	26/Dec/2022	LAKSHMI MEDICALS	OC	12648	1,00,00,000	00691	5972302	Paid
11481	00691202212120000002753	12/Dec/2022	12/Dec/2022	26/Dec/2022	LAKSHMI MEDICALS	OC	12654	1,00,00,000	00691	5972302	Paid
11482	00691202212120000002754	12/Dec/2022	12/Dec/2022	26/Dec/2022	LAKSHMI MEDICALS	OC	12652	1,00,00,000	00691	5972302	Paid
11483	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12426	1,00,00,000	00847	7445512	Paid
11484	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12415	1,00,00,000	00847	7445512	Paid
11485	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12390	1,00,00,000	00847	7445512	Paid
11486	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12444	1,00,00,000	00847	7445512	Paid
11487	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12903	1,00,00,000	00847	7445512	Paid
11488	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12404	1,00,00,000	00847	7445512	Paid
11489	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12425	1,00,00,000	00847	7445512	Paid
11490	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12393	1,00,00,000	00847	7445512	Paid
11491	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12432	1,00,00,000	00847	7445512	Paid
11492	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12389	1,00,00,000	00847	7445512	Paid
11493	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12386	1,00,00,000	00847	7445512	Paid
11494	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12407	1,00,00,000	00847	7445512	Paid
11495	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12411	1,00,00,000	00847	7445512	Paid
11496	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12430	1,00,00,000	00847	7445512	Paid
11497	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12394	1,00,00,000	00847	7445512	Paid
11498	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12421	1,00,00,000	00847	7445512	Paid
11499	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12405	1,00,00,000	00847	7445512	Paid
11500	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12409	1,00,00,000	00847	7445512	Paid
11501	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12401	1,00,00,000	00847	7445512	Paid
11502	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12413	1,00,00,000	00847	7445512	Paid
11503	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12397	1,00,00,000	00847	7445512	Paid
11504	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12434	1,00,00,000	00847	7445512	Paid
11505	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12377	1,00,00,000	00847	7445512	Paid
11506	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12423	1,00,00,000	00847	7445512	Paid
11507	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12392	1,00,00,000	00847	7445512	Paid
11508	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12450	1,00,00,000	00847	7445512	Paid
11509	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12440	1,00,00,000	00847	7445512	Paid
11510	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12400	1,00,00,000	00847	7445512	Paid
11511	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12381	1,00,00,000	00847	7445512	Paid
11512	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12379	1,00,00,000	00847	7445512	Paid
11513	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12901	1,00,00,000	00847	7445512	Paid
11514	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12398	1,00,00,000	00847	7445512	Paid
11515	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12391	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11516	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12448	1,00,00,000	00847	7445512	Paid
11517	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12399	1,00,00,000	00847	7445512	Paid
11518	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12442	1,00,00,000	00847	7445512	Paid
11519	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12428	1,00,00,000	00847	7445512	Paid
11520	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12384	1,00,00,000	00847	7445512	Paid
11521	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12387	1,00,00,000	00847	7445512	Paid
11522	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12436	1,00,00,000	00847	7445512	Paid
11523	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12446	1,00,00,000	00847	7445512	Paid
11524	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12909	1,00,00,000	00847	7445512	Paid
11525	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12408	1,00,00,000	00847	7445512	Paid
11526	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12419	1,00,00,000	00847	7445512	Paid
11527	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12907	1,00,00,000	00847	7445512	Paid
11528	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12385	1,00,00,000	00847	7445512	Paid
11529	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12905	1,00,00,000	00847	7445512	Paid
11530	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12383	1,00,00,000	00847	7445512	Paid
11531	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12417	1,00,00,000	00847	7445512	Paid
11532	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12406	1,00,00,000	00847	7445512	Paid
11533	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12395	1,00,00,000	00847	7445512	Paid
11534	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12403	1,00,00,000	00847	7445512	Paid
11535	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12396	1,00,00,000	00847	7445512	Paid
11536	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12438	1,00,00,000	00847	7445512	Paid
11537	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12388	1,00,00,000	00847	7445512	Paid
11538	00847202212120000002745	12/Dec/2022	12/Dec/2022	26/Dec/2022	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12402	1,00,00,000	00847	7445512	Paid
11539	00001202212120000002747	12/Dec/2022	12/Dec/2022	26/Dec/2022	RAJDHANI DEALERS PRIVATE LIMITED	OC	11450	1,00,00,000	00001	5054982	Paid
11540	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14827	1,00,00,000	00300	4180496	Paid
11541	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14805	1,00,00,000	00300	4180496	Paid
11542	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14849	1,00,00,000	00300	4180496	Paid
11543	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14855	1,00,00,000	00300	4180496	Paid
11544	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14857	1,00,00,000	00300	4180496	Paid
11545	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14809	1,00,00,000	00300	4180496	Paid
11546	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14813	1,00,00,000	00300	4180496	Paid
11547	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14839	1,00,00,000	00300	4180496	Paid
11548	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14831	1,00,00,000	00300	4180496	Paid
11549	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14823	1,00,00,000	00300	4180496	Paid
11550	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14817	1,00,00,000	00300	4180496	Paid
11551	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14819	1,00,00,000	00300	4180496	Paid
11552	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14851	1,00,00,000	00300	4180496	Paid
11553	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14807	1,00,00,000	00300	4180496	Paid
11554	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14815	1,00,00,000	00300	4180496	Paid
11555	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14833	1,00,00,000	00300	4180496	Paid
11556	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14847	1,00,00,000	00300	4180496	Paid
11557	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14869	1,00,00,000	00300	4180496	Paid
11558	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14821	1,00,00,000	00300	4180496	Paid
11559	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14841	1,00,00,000	00300	4180496	Paid
11560	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14801	1,00,00,000	00300	4180496	Paid
11561	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14845	1,00,00,000	00300	4180496	Paid
11562	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14837	1,00,00,000	00300	4180496	Paid
11563	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14865	1,00,00,000	00300	4180496	Paid
11564	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14843	1,00,00,000	00300	4180496	Paid

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11565	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14853	1,00,00,000	00300	4180496	Paid
11566	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14859	1,00,00,000	00300	4180496	Paid
11567	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14835	1,00,00,000	00300	4180496	Paid
11568	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14811	1,00,00,000	00300	4180496	Paid
11569	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14861	1,00,00,000	00300	4180496	Paid
11570	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14825	1,00,00,000	00300	4180496	Paid
11571	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14863	1,00,00,000	00300	4180496	Paid
11572	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14803	1,00,00,000	00300	4180496	Paid
11573	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14829	1,00,00,000	00300	4180496	Paid
11574	00300202212120000002749	12/Dec/2022	12/Dec/2022	26/Dec/2022	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	14867	1,00,00,000	00300	4180496	Paid
11575	00691202212120000002746	12/Dec/2022	12/Dec/2022	26/Dec/2022	VINEET NANDA	TL	14002	10,00,000	00691	5972302	Paid
11576	00847202301200000002764	20/Jan/2023	20/Jan/2023	03/Feb/2023	AMARAVATI TEKSYSTEMS PRIVATE LIMITE	OC	12414	1,00,00,000	00847	7445512	Paid
11577	00847202301200000002764	20/Jan/2023	20/Jan/2023	03/Feb/2023	AMARAVATI TEKSYSTEMS PRIVATE LIMITE	OC	12412	1,00,00,000	00847	7445512	Paid
11578	00691202301200000002759	20/Jan/2023	20/Jan/2023	03/Feb/2023	DINESH KUMAR AGARWALLA	OL	28707	1,00,000	00691	5972302	Paid
11579	00691202301200000002759	20/Jan/2023	20/Jan/2023	03/Feb/2023	DINESH KUMAR AGARWALLA	OL	28709	1,00,000	00691	5972302	Paid
11580	00691202301200000002759	20/Jan/2023	20/Jan/2023	03/Feb/2023	DINESH KUMAR AGARWALLA	OL	28711	1,00,000	00691	5972302	Paid
11581	00691202301200000002760	20/Jan/2023	20/Jan/2023	03/Feb/2023	MR. DEEPAK KHEMKA	OL	28721	1,00,000	00691	5972302	Paid
11582	00691202301200000002760	20/Jan/2023	20/Jan/2023	03/Feb/2023	MR. DEEPAK KHEMKA	OL	28727	1,00,000	00691	5972302	Paid
11583	00691202301200000002760	20/Jan/2023	20/Jan/2023	03/Feb/2023	MR. DEEPAK KHEMKA	OL	28725	1,00,000	00691	5972302	Paid
11584	00691202301200000002760	20/Jan/2023	20/Jan/2023	03/Feb/2023	MR. DEEPAK KHEMKA	OL	28723	1,00,000	00691	5972302	Paid
11585	00691202301200000002761	20/Jan/2023	20/Jan/2023	03/Feb/2023	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	28713	1,00,000	00691	5972302	Paid
11586	00691202301200000002761	20/Jan/2023	20/Jan/2023	03/Feb/2023	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	28717	1,00,000	00691	5972302	Paid
11587	00691202301200000002761	20/Jan/2023	20/Jan/2023	03/Feb/2023	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	28719	1,00,000	00691	5972302	Paid
11588	00691202301200000002761	20/Jan/2023	20/Jan/2023	03/Feb/2023	RISHABH KHEMKA / ISHWAR CHAND KHEMK	OL	28715	1,00,000	00691	5972302	Paid
11589	00847202301200000002763	20/Jan/2023	20/Jan/2023	03/Feb/2023	TEKREANT INDIA PRIVATE LIMITED	OC	12410	1,00,00,000	00847	7445512	Paid
11590	00001202301210000002769	21/Jan/2023	21/Jan/2023	04/Feb/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	14768	10,00,000	00001	5054982	Paid
11591	00001202301210000002769	21/Jan/2023	21/Jan/2023	04/Feb/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	14766	10,00,000	00001	5054982	Paid
11592	00001202301210000002769	21/Jan/2023	21/Jan/2023	04/Feb/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	14770	10,00,000	00001	5054982	Paid
11593	00001202301210000002769	21/Jan/2023	21/Jan/2023	04/Feb/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	14764	10,00,000	00001	5054982	Paid
11594	00001202301210000002769	21/Jan/2023	21/Jan/2023	04/Feb/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	14762	10,00,000	00001	5054982	Paid
11595	00001202301210000002769	21/Jan/2023	21/Jan/2023	04/Feb/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	14774	10,00,000	00001	5054982	Paid
11596	00001202301210000002769	21/Jan/2023	21/Jan/2023	04/Feb/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	14772	10,00,000	00001	5054982	Paid
11597	00461202301210000002775	21/Jan/2023	21/Jan/2023	04/Feb/2023	ANAND AGRAWAL	TT	59503	10,000	00461	6756670	Expired
11598	00461202301210000002775	21/Jan/2023	21/Jan/2023	04/Feb/2023	ANAND AGRAWAL	TT	59501	10,000	00461	6756670	Expired
11599	00461202301210000002775	21/Jan/2023	21/Jan/2023	04/Feb/2023	ANAND AGRAWAL	OT	59510	1,000	00461	6756670	Expired
11600	00461202301210000002775	21/Jan/2023	21/Jan/2023	04/Feb/2023	ANAND AGRAWAL	OT	59504	1,000	00461	6756670	Expired
11601	00461202301210000002775	21/Jan/2023	21/Jan/2023	04/Feb/2023	ANAND AGRAWAL	OT	59508	1,000	00461	6756670	Expired
11602	00461202301210000002775	21/Jan/2023	21/Jan/2023	04/Feb/2023	ANAND AGRAWAL	OT	59502	1,000	00461	6756670	Expired
11603	00461202301210000002775	21/Jan/2023	21/Jan/2023	04/Feb/2023	ANAND AGRAWAL	OT	59506	1,000	00461	6756670	Expired
11604	00001202301210000002768	21/Jan/2023	21/Jan/2023	04/Feb/2023	CRESCENT POWER LTD	OC	11530	1,00,00,000	00001	5054982	Paid
11605	00001202301210000002768	21/Jan/2023	21/Jan/2023	04/Feb/2023	CRESCENT POWER LTD	OC	11528	1,00,00,000	00001	5054982	Paid
11606	00001202301210000002768	21/Jan/2023	21/Jan/2023	04/Feb/2023	CRESCENT POWER LTD	OC	11532	1,00,00,000	00001	5054982	Paid
11607	00001202301210000002768	21/Jan/2023	21/Jan/2023	04/Feb/2023	CRESCENT POWER LTD	OC	11534	1,00,00,000	00001	5054982	Paid
11608	00001202301210000002768	21/Jan/2023	21/Jan/2023	04/Feb/2023	CRESCENT POWER LTD	OC	11526	1,00,00,000	00001	5054982	Paid
11609	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11547	1,00,00,000	00001	5054982	Paid
11610	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11541	1,00,00,000	00001	5054982	Paid
11611	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11543	1,00,00,000	00001	5054982	Paid
11612	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11569	1,00,00,000	00001	5054982	Paid
11613	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11553	1,00,00,000	00001	5054982	Paid

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11614	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11573	1,00,00,000	00001	5054982	Paid
11615	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11539	1,00,00,000	00001	5054982	Paid
11616	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11571	1,00,00,000	00001	5054982	Paid
11617	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11533	1,00,00,000	00001	5054982	Paid
11618	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11535	1,00,00,000	00001	5054982	Paid
11619	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11551	1,00,00,000	00001	5054982	Paid
11620	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11537	1,00,00,000	00001	5054982	Paid
11621	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11529	1,00,00,000	00001	5054982	Paid
11622	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11557	1,00,00,000	00001	5054982	Paid
11623	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11531	1,00,00,000	00001	5054982	Paid
11624	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11563	1,00,00,000	00001	5054982	Paid
11625	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11545	1,00,00,000	00001	5054982	Paid
11626	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11527	1,00,00,000	00001	5054982	Paid
11627	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11575	1,00,00,000	00001	5054982	Paid
11628	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11567	1,00,00,000	00001	5054982	Paid
11629	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11555	1,00,00,000	00001	5054982	Paid
11630	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11559	1,00,00,000	00001	5054982	Paid
11631	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11561	1,00,00,000	00001	5054982	Paid
11632	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11549	1,00,00,000	00001	5054982	Paid
11633	00001202301210000002766	21/Jan/2023	21/Jan/2023	04/Feb/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11565	1,00,00,000	00001	5054982	Paid
11634	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11552	1,00,00,000	00001	5054982	Paid
11635	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11568	1,00,00,000	00001	5054982	Paid
11636	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11560	1,00,00,000	00001	5054982	Paid
11637	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11536	1,00,00,000	00001	5054982	Paid
11638	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11550	1,00,00,000	00001	5054982	Paid
11639	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11564	1,00,00,000	00001	5054982	Paid
11640	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11582	1,00,00,000	00001	5054982	Paid
11641	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11566	1,00,00,000	00001	5054982	Paid
11642	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11570	1,00,00,000	00001	5054982	Paid
11643	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11548	1,00,00,000	00001	5054982	Paid
11644	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11598	1,00,00,000	00001	5054982	Paid
11645	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11584	1,00,00,000	00001	5054982	Paid
11646	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11624	1,00,00,000	00001	5054982	Paid
11647	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11554	1,00,00,000	00001	5054982	Paid
11648	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11594	1,00,00,000	00001	5054982	Paid
11649	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11600	1,00,00,000	00001	5054982	Paid
11650	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11588	1,00,00,000	00001	5054982	Paid
11651	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11558	1,00,00,000	00001	5054982	Paid
11652	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11542	1,00,00,000	00001	5054982	Paid
11653	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11596	1,00,00,000	00001	5054982	Paid
11654	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11614	1,00,00,000	00001	5054982	Paid
11655	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11578	1,00,00,000	00001	5054982	Paid
11656	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11610	1,00,00,000	00001	5054982	Paid
11657	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11590	1,00,00,000	00001	5054982	Paid
11658	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11592	1,00,00,000	00001	5054982	Paid
11659	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11576	1,00,00,000	00001	5054982	Paid
11660	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11604	1,00,00,000	00001	5054982	Paid
11661	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11612	1,00,00,000	00001	5054982	Paid
11662	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11620	1,00,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11663	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11586	1,00,00,000	00001	5054982	Paid
11664	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11540	1,00,00,000	00001	5054982	Paid
11665	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11574	1,00,00,000	00001	5054982	Paid
11666	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11616	1,00,00,000	00001	5054982	Paid
11667	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11618	1,00,00,000	00001	5054982	Paid
11668	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11562	1,00,00,000	00001	5054982	Paid
11669	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11580	1,00,00,000	00001	5054982	Paid
11670	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11622	1,00,00,000	00001	5054982	Paid
11671	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11538	1,00,00,000	00001	5054982	Paid
11672	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11602	1,00,00,000	00001	5054982	Paid
11673	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11544	1,00,00,000	00001	5054982	Paid
11674	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11572	1,00,00,000	00001	5054982	Paid
11675	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11556	1,00,00,000	00001	5054982	Paid
11676	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11608	1,00,00,000	00001	5054982	Paid
11677	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11546	1,00,00,000	00001	5054982	Paid
11678	00001202301210000002765	21/Jan/2023	21/Jan/2023	04/Feb/2023	HALDIA ENERGY LIMITED	OC	11606	1,00,00,000	00001	5054982	Paid
11679	00001202301210000002774	21/Jan/2023	21/Jan/2023	04/Feb/2023	IFB AGRO INDUSTRIES LIMITED	OC	11504	1,00,00,000	00001	5054982	Paid
11680	00001202301210000002774	21/Jan/2023	21/Jan/2023	04/Feb/2023	IFB AGRO INDUSTRIES LIMITED	OC	11502	1,00,00,000	00001	5054982	Paid
11681	00691202301210000002773	21/Jan/2023	21/Jan/2023	04/Feb/2023	KAMAL MANOHAR	TL	13646	10,00,000	00691	5972302	Paid
11682	00691202301210000002773	21/Jan/2023	21/Jan/2023	04/Feb/2023	KAMAL MANOHAR	TL	13644	10,00,000	00691	5972302	Paid
11683	00691202301210000002773	21/Jan/2023	21/Jan/2023	04/Feb/2023	KAMAL MANOHAR	TL	13648	10,00,000	00691	5972302	Paid
11684	00001202301210000002776	21/Jan/2023	21/Jan/2023	04/Feb/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	OC	11506	1,00,00,000	00001	5054982	Paid
11685	00001202301210000002776	21/Jan/2023	21/Jan/2023	04/Feb/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14784	10,00,000	00001	5054982	Paid
11686	00001202301210000002776	21/Jan/2023	21/Jan/2023	04/Feb/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14778	10,00,000	00001	5054982	Paid
11687	00001202301210000002776	21/Jan/2023	21/Jan/2023	04/Feb/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14782	10,00,000	00001	5054982	Paid
11688	00001202301210000002776	21/Jan/2023	21/Jan/2023	04/Feb/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14780	10,00,000	00001	5054982	Paid
11689	00001202301210000002776	21/Jan/2023	21/Jan/2023	04/Feb/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14776	10,00,000	00001	5054982	Paid
11690	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	TL	14773	10,00,000	00001	5054982	Paid
11691	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	TL	14769	10,00,000	00001	5054982	Paid
11692	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	TL	14775	10,00,000	00001	5054982	Paid
11693	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	TL	14763	10,00,000	00001	5054982	Paid
11694	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	TL	14771	10,00,000	00001	5054982	Paid
11695	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	TL	14767	10,00,000	00001	5054982	Paid
11696	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	TL	14765	10,00,000	00001	5054982	Paid
11697	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	OL	29494	1,00,000	00001	5054982	Paid
11698	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	OL	29492	1,00,000	00001	5054982	Paid
11699	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	OL	29490	1,00,000	00001	5054982	Paid
11700	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	OL	29496	1,00,000	00001	5054982	Paid
11701	00001202301210000002770	21/Jan/2023	21/Jan/2023	04/Feb/2023	SHREE CHAND SARAOGI	OL	29498	1,00,000	00001	5054982	Paid
11702	00847202301210000002771	21/Jan/2023	21/Jan/2023	04/Feb/2023	SLICK SOFTWARE SOLUTIONS PRIVATE LI	OC	12418	1,00,00,000	00847	7445512	Paid
11703	00847202301210000002767	21/Jan/2023	21/Jan/2023	04/Feb/2023	SREE RAYALASEEMA HI STRENGTH HYPO LTD	OC	12416	1,00,00,000	00847	7445512	Paid
11704	00847202301210000002772	21/Jan/2023	21/Jan/2023	04/Feb/2023	TEKREANT INDIA PRIVATE LIMITED	OC	12420	1,00,00,000	00847	7445512	Paid
11705	00691202301230000002781	23/Jan/2023	23/Jan/2023	06/Feb/2023	DAMINI NATH	OT	15004	1,000	00691	5972302	Expired
11706	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	TL	13284	10,00,000	00300	7905165	Paid
11707	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	TL	13286	10,00,000	00300	7905165	Paid
11708	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	TL	13290	10,00,000	00300	7905165	Paid
11709	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	TL	13288	10,00,000	00300	7905165	Paid
11710	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	OL	2247	1,00,000	00300	7905165	Paid
11711	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	OL	2249	1,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11712	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	OL	2259	1,00,000	00300	7905165	Paid
11713	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	OL	2261	1,00,000	00300	7905165	Paid
11714	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	OL	2263	1,00,000	00300	7905165	Paid
11715	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	OL	2245	1,00,000	00300	7905165	Paid
11716	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	OL	2255	1,00,000	00300	7905165	Paid
11717	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	OL	2251	1,00,000	00300	7905165	Paid
11718	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	OL	2253	1,00,000	00300	7905165	Paid
11719	00300202301230000002779	23/Jan/2023	23/Jan/2023	06/Feb/2023	MAHESH NARAYAN KHADE	OL	2257	1,00,000	00300	7905165	Paid
11720	00847202301230000002780	23/Jan/2023	23/Jan/2023	06/Feb/2023	MR. KAUKUNTLA VENU GOPAL	OL	23765	1,00,000	00847	7445512	Paid
11721	00847202301230000002780	23/Jan/2023	23/Jan/2023	06/Feb/2023	MR. KAUKUNTLA VENU GOPAL	OL	23757	1,00,000	00847	7445512	Paid
11722	00847202301230000002780	23/Jan/2023	23/Jan/2023	06/Feb/2023	MR. KAUKUNTLA VENU GOPAL	OL	23763	1,00,000	00847	7445512	Paid
11723	00847202301230000002780	23/Jan/2023	23/Jan/2023	06/Feb/2023	MR. KAUKUNTLA VENU GOPAL	OL	23775	1,00,000	00847	7445512	Paid
11724	00847202301230000002780	23/Jan/2023	23/Jan/2023	06/Feb/2023	MR. KAUKUNTLA VENU GOPAL	OL	23761	1,00,000	00847	7445512	Paid
11725	00847202301230000002780	23/Jan/2023	23/Jan/2023	06/Feb/2023	MR. KAUKUNTLA VENU GOPAL	OL	23771	1,00,000	00847	7445512	Paid
11726	00847202301230000002780	23/Jan/2023	23/Jan/2023	06/Feb/2023	MR. KAUKUNTLA VENU GOPAL	OL	23767	1,00,000	00847	7445512	Paid
11727	00847202301230000002780	23/Jan/2023	23/Jan/2023	06/Feb/2023	MR. KAUKUNTLA VENU GOPAL	OL	23769	1,00,000	00847	7445512	Paid
11728	00847202301230000002780	23/Jan/2023	23/Jan/2023	06/Feb/2023	MR. KAUKUNTLA VENU GOPAL	OL	23759	1,00,000	00847	7445512	Paid
11729	00847202301230000002780	23/Jan/2023	23/Jan/2023	06/Feb/2023	MR. KAUKUNTLA VENU GOPAL	OL	23773	1,00,000	00847	7445512	Paid
11730	00001202301240000002788	24/Jan/2023	24/Jan/2023	07/Feb/2023	ARROW PROJECTS PVT LTD	OC	11521	1,00,00,000	00001	5054982	Paid
11731	00001202301240000002788	24/Jan/2023	24/Jan/2023	07/Feb/2023	ARROW PROJECTS PVT LTD	TL	14789	10,00,000	00001	5054982	Paid
11732	00001202301240000002788	24/Jan/2023	24/Jan/2023	07/Feb/2023	ARROW PROJECTS PVT LTD	TL	14791	10,00,000	00001	5054982	Paid
11733	00001202301240000002788	24/Jan/2023	24/Jan/2023	07/Feb/2023	ARROW PROJECTS PVT LTD	TL	14783	10,00,000	00001	5054982	Paid
11734	00001202301240000002788	24/Jan/2023	24/Jan/2023	07/Feb/2023	ARROW PROJECTS PVT LTD	TL	14787	10,00,000	00001	5054982	Paid
11735	00001202301240000002788	24/Jan/2023	24/Jan/2023	07/Feb/2023	ARROW PROJECTS PVT LTD	TL	14785	10,00,000	00001	5054982	Paid
11736	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14895	1,00,00,000	00300	7905165	Paid
11737	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14891	1,00,00,000	00300	7905165	Paid
11738	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14893	1,00,00,000	00300	7905165	Paid
11739	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14911	1,00,00,000	00300	7905165	Paid
11740	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14919	1,00,00,000	00300	7905165	Paid
11741	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14901	1,00,00,000	00300	7905165	Paid
11742	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14913	1,00,00,000	00300	7905165	Paid
11743	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14915	1,00,00,000	00300	7905165	Paid
11744	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14917	1,00,00,000	00300	7905165	Paid
11745	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14905	1,00,00,000	00300	7905165	Paid
11746	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14903	1,00,00,000	00300	7905165	Paid
11747	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14907	1,00,00,000	00300	7905165	Paid
11748	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14909	1,00,00,000	00300	7905165	Paid
11749	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14899	1,00,00,000	00300	7905165	Paid
11750	00300202301240000002790	24/Jan/2023	24/Jan/2023	07/Feb/2023	AUTHUM INVESTMENT AND INFRASTRUCTURE LTD	OC	14897	1,00,00,000	00300	7905165	Paid
11751	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10852	1,00,00,000	00800	7273126	Paid
11752	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10861	1,00,00,000	00800	7273126	Paid
11753	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10794	1,00,00,000	00800	7273126	Paid
11754	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10875	1,00,00,000	00800	7273126	Paid
11755	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10781	1,00,00,000	00800	7273126	Paid
11756	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10855	1,00,00,000	00800	7273126	Paid
11757	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10776	1,00,00,000	00800	7273126	Paid
11758	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10792	1,00,00,000	00800	7273126	Paid
11759	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10864	1,00,00,000	00800	7273126	Paid
11760	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10797	1,00,00,000	00800	7273126	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11761	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10779	1,00,00,000	00800	7273126	Paid
11762	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10866	1,00,00,000	00800	7273126	Paid
11763	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10787	1,00,00,000	00800	7273126	Paid
11764	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10870	1,00,00,000	00800	7273126	Paid
11765	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10868	1,00,00,000	00800	7273126	Paid
11766	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10873	1,00,00,000	00800	7273126	Paid
11767	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10783	1,00,00,000	00800	7273126	Paid
11768	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10790	1,00,00,000	00800	7273126	Paid
11769	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10858	1,00,00,000	00800	7273126	Paid
11770	00800202301240000002783	24/Jan/2023	24/Jan/2023	07/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10785	1,00,00,000	00800	7273126	Paid
11771	00001202301240000002787	24/Jan/2023	24/Jan/2023	07/Feb/2023	IFB AGRO INDUSTRIES LIMITED	OC	11517	1,00,00,000	00001	5054982	Paid
11772	00001202301240000002787	24/Jan/2023	24/Jan/2023	07/Feb/2023	IFB AGRO INDUSTRIES LIMITED	OC	11508	1,00,00,000	00001	5054982	Paid
11773	00001202301240000002787	24/Jan/2023	24/Jan/2023	07/Feb/2023	IFB AGRO INDUSTRIES LIMITED	OC	11519	1,00,00,000	00001	5054982	Paid
11774	00001202301240000002787	24/Jan/2023	24/Jan/2023	07/Feb/2023	IFB AGRO INDUSTRIES LIMITED	TL	14777	10,00,000	00001	5054982	Paid
11775	00001202301240000002787	24/Jan/2023	24/Jan/2023	07/Feb/2023	IFB AGRO INDUSTRIES LIMITED	TL	14779	10,00,000	00001	5054982	Paid
11776	00001202301240000002787	24/Jan/2023	24/Jan/2023	07/Feb/2023	IFB AGRO INDUSTRIES LIMITED	TL	14781	10,00,000	00001	5054982	Paid
11777	00001202301240000002789	24/Jan/2023	24/Jan/2023	07/Feb/2023	MANU VYAPAR (P) LTD.	OC	11523	1,00,00,000	00001	5054982	Paid
11778	00001202301240000002789	24/Jan/2023	24/Jan/2023	07/Feb/2023	MANU VYAPAR (P) LTD.	OC	11525	1,00,00,000	00001	5054982	Paid
11779	00001202301240000002789	24/Jan/2023	24/Jan/2023	07/Feb/2023	MANU VYAPAR (P) LTD.	OC	11577	1,00,00,000	00001	5054982	Paid
11780	01355202301240000002784	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT BUILDCON LIMITED	OC	13130	1,00,00,000	01355	1023671	Paid
11781	01355202301240000002784	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT BUILDCON LIMITED	OC	13132	1,00,00,000	01355	1023671	Paid
11782	01355202301240000002784	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT BUILDCON LIMITED	OC	13128	1,00,00,000	01355	1023671	Paid
11783	01355202301240000002784	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT BUILDCON LIMITED	OC	13126	1,00,00,000	01355	1023671	Paid
11784	01355202301240000002784	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT BUILDCON LIMITED	OC	13134	1,00,00,000	01355	1023671	Paid
11785	01355202301240000002784	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT BUILDCON LIMITED	OC	13138	1,00,00,000	01355	1023671	Paid
11786	01355202301240000002784	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT BUILDCON LIMITED	OC	13136	1,00,00,000	01355	1023671	Paid
11787	01355202301240000002786	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT PROJECTS PRIVATE LIMITED	OC	13129	1,00,00,000	01355	1023671	Paid
11788	01355202301240000002786	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT PROJECTS PRIVATE LIMITED	TL	10009	10,00,000	01355	1023671	Paid
11789	01355202301240000002786	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT PROJECTS PRIVATE LIMITED	TL	10003	10,00,000	01355	1023671	Paid
11790	01355202301240000002786	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT PROJECTS PRIVATE LIMITED	TL	10007	10,00,000	01355	1023671	Paid
11791	01355202301240000002786	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT PROJECTS PRIVATE LIMITED	TL	10005	10,00,000	01355	1023671	Paid
11792	01355202301240000002786	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT PROJECTS PRIVATE LIMITED	TL	10001	10,00,000	01355	1023671	Paid
11793	01355202301240000002785	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT TOLL ROAD PRIVATE LIMITED	OC	13127	1,00,00,000	01355	1023671	Paid
11794	01355202301240000002785	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT TOLL ROAD PRIVATE LIMITED	TL	10008	10,00,000	01355	1023671	Paid
11795	01355202301240000002785	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT TOLL ROAD PRIVATE LIMITED	TL	10004	10,00,000	01355	1023671	Paid
11796	01355202301240000002785	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT TOLL ROAD PRIVATE LIMITED	TL	10002	10,00,000	01355	1023671	Paid
11797	01355202301240000002785	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT TOLL ROAD PRIVATE LIMITED	TL	1000	10,00,000	01355	1023671	Paid
11798	01355202301240000002785	24/Jan/2023	24/Jan/2023	07/Feb/2023	RANJIT TOLL ROAD PRIVATE LIMITED	TL	10006	10,00,000	01355	1023671	Paid
11799	01355202301250000002794	25/Jan/2023	25/Jan/2023	08/Feb/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	OC	13135	1,00,00,000	01355	1023671	Paid
11800	01355202301250000002794	25/Jan/2023	25/Jan/2023	08/Feb/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	OC	13131	1,00,00,000	01355	1023671	Paid
11801	01355202301250000002794	25/Jan/2023	25/Jan/2023	08/Feb/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	OC	13133	1,00,00,000	01355	1023671	Paid
11802	01355202301250000002794	25/Jan/2023	25/Jan/2023	08/Feb/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10012	10,00,000	01355	1023671	Paid
11803	01355202301250000002794	25/Jan/2023	25/Jan/2023	08/Feb/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10018	10,00,000	01355	1023671	Paid
11804	01355202301250000002794	25/Jan/2023	25/Jan/2023	08/Feb/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10016	10,00,000	01355	1023671	Paid
11805	01355202301250000002794	25/Jan/2023	25/Jan/2023	08/Feb/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10014	10,00,000	01355	1023671	Paid
11806	01355202301250000002794	25/Jan/2023	25/Jan/2023	08/Feb/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10010	10,00,000	01355	1023671	Paid
11807	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	14912	1,00,00,000	00300	7905165	Paid
11808	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13616	1,00,00,000	00300	7905165	Paid
11809	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13620	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11810	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	14918	1,00,00,000	00300	7905165	Paid
11811	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	14924	1,00,00,000	00300	7905165	Paid
11812	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13618	1,00,00,000	00300	7905165	Paid
11813	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13612	1,00,00,000	00300	7905165	Paid
11814	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13614	1,00,00,000	00300	7905165	Paid
11815	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13622	1,00,00,000	00300	7905165	Paid
11816	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	14914	1,00,00,000	00300	7905165	Paid
11817	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	14922	1,00,00,000	00300	7905165	Paid
11818	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13610	1,00,00,000	00300	7905165	Paid
11819	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	14920	1,00,00,000	00300	7905165	Paid
11820	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13608	1,00,00,000	00300	7905165	Paid
11821	00300202301250000002792	25/Jan/2023	25/Jan/2023	08/Feb/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	14916	1,00,00,000	00300	7905165	Paid
11822	00847202301250000002791	25/Jan/2023	25/Jan/2023	08/Feb/2023	BUILDOX DEVELOPERS LLP	OL	23776	1,00,000	00847	7445512	Paid
11823	00847202301250000002791	25/Jan/2023	25/Jan/2023	08/Feb/2023	BUILDOX DEVELOPERS LLP	OL	23782	1,00,000	00847	7445512	Paid
11824	00847202301250000002791	25/Jan/2023	25/Jan/2023	08/Feb/2023	BUILDOX DEVELOPERS LLP	OL	23778	1,00,000	00847	7445512	Paid
11825	00847202301250000002791	25/Jan/2023	25/Jan/2023	08/Feb/2023	BUILDOX DEVELOPERS LLP	OL	23780	1,00,000	00847	7445512	Paid
11826	00847202301250000002791	25/Jan/2023	25/Jan/2023	08/Feb/2023	BUILDOX DEVELOPERS LLP	OL	23774	1,00,000	00847	7445512	Paid
11827	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10742	1,00,00,000	00800	7273126	Paid
11828	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10738	1,00,00,000	00800	7273126	Paid
11829	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10754	1,00,00,000	00800	7273126	Paid
11830	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10745	1,00,00,000	00800	7273126	Paid
11831	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10732	1,00,00,000	00800	7273126	Paid
11832	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10734	1,00,00,000	00800	7273126	Paid
11833	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10771	1,00,00,000	00800	7273126	Paid
11834	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10751	1,00,00,000	00800	7273126	Paid
11835	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10730	1,00,00,000	00800	7273126	Paid
11836	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10747	1,00,00,000	00800	7273126	Paid
11837	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10726	1,00,00,000	00800	7273126	Paid
11838	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10728	1,00,00,000	00800	7273126	Paid
11839	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10766	1,00,00,000	00800	7273126	Paid
11840	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10736	1,00,00,000	00800	7273126	Paid
11841	00800202301250000002799	25/Jan/2023	25/Jan/2023	08/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10760	1,00,00,000	00800	7273126	Paid
11842	00001202301250000002796	25/Jan/2023	25/Jan/2023	08/Feb/2023	GALAXY C.S. BOTTLING PLANT	TL	14793	10,00,000	00001	5054982	Paid
11843	00001202301250000002796	25/Jan/2023	25/Jan/2023	08/Feb/2023	GALAXY C.S. BOTTLING PLANT	TL	14853	10,00,000	00001	5054982	Paid
11844	00001202301250000002796	25/Jan/2023	25/Jan/2023	08/Feb/2023	GALAXY C.S. BOTTLING PLANT	TL	14795	10,00,000	00001	5054982	Paid
11845	00001202301250000002796	25/Jan/2023	25/Jan/2023	08/Feb/2023	GALAXY C.S. BOTTLING PLANT	TL	14800	10,00,000	00001	5054982	Paid
11846	00001202301250000002796	25/Jan/2023	25/Jan/2023	08/Feb/2023	GALAXY C.S. BOTTLING PLANT	TL	14851	10,00,000	00001	5054982	Paid
11847	00300202301250000002798	25/Jan/2023	25/Jan/2023	08/Feb/2023	IPCA LABORATORIES LIMITED	OC	14925	1,00,00,000	00300	7905165	Paid
11848	00300202301250000002798	25/Jan/2023	25/Jan/2023	08/Feb/2023	IPCA LABORATORIES LIMITED	OC	13625	1,00,00,000	00300	7905165	Paid
11849	00300202301250000002798	25/Jan/2023	25/Jan/2023	08/Feb/2023	IPCA LABORATORIES LIMITED	TL	13296	10,00,000	00300	7905165	Paid
11850	00300202301250000002798	25/Jan/2023	25/Jan/2023	08/Feb/2023	IPCA LABORATORIES LIMITED	TL	13294	10,00,000	00300	7905165	Paid
11851	00300202301250000002798	25/Jan/2023	25/Jan/2023	08/Feb/2023	IPCA LABORATORIES LIMITED	TL	13292	10,00,000	00300	7905165	Paid
11852	00300202301250000002798	25/Jan/2023	25/Jan/2023	08/Feb/2023	IPCA LABORATORIES LIMITED	TL	13300	10,00,000	00300	7905165	Paid
11853	00300202301250000002798	25/Jan/2023	25/Jan/2023	08/Feb/2023	IPCA LABORATORIES LIMITED	TL	13298	10,00,000	00300	7905165	Paid
11854	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13640	1,00,00,000	00300	7905165	Paid
11855	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13644	1,00,00,000	00300	7905165	Paid
11856	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13630	1,00,00,000	00300	7905165	Paid
11857	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13632	1,00,00,000	00300	7905165	Paid
11858	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13660	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11859	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13648	1,00,00,000	00300	7905165	Paid
11860	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13628	1,00,00,000	00300	7905165	Paid
11861	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13654	1,00,00,000	00300	7905165	Paid
11862	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13650	1,00,00,000	00300	7905165	Paid
11863	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13656	1,00,00,000	00300	7905165	Paid
11864	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13634	1,00,00,000	00300	7905165	Paid
11865	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13638	1,00,00,000	00300	7905165	Paid
11866	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13658	1,00,00,000	00300	7905165	Paid
11867	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13636	1,00,00,000	00300	7905165	Paid
11868	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13642	1,00,00,000	00300	7905165	Paid
11869	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13626	1,00,00,000	00300	7905165	Paid
11870	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13652	1,00,00,000	00300	7905165	Paid
11871	00300202301250000002797	25/Jan/2023	25/Jan/2023	08/Feb/2023	LUPIN LIMITED	OC	13646	1,00,00,000	00300	7905165	Paid
11872	00300202301250000002800	25/Jan/2023	25/Jan/2023	08/Feb/2023	MICHIGAN ENGINEERS PVT LTD	OC	14923	1,00,00,000	00300	7905165	Paid
11873	00300202301250000002800	25/Jan/2023	25/Jan/2023	08/Feb/2023	MICHIGAN ENGINEERS PVT LTD	OC	13624	1,00,00,000	00300	7905165	Paid
11874	00300202301250000002800	25/Jan/2023	25/Jan/2023	08/Feb/2023	MICHIGAN ENGINEERS PVT LTD	OC	14921	1,00,00,000	00300	7905165	Paid
11875	00001202301250000002793	25/Jan/2023	25/Jan/2023	08/Feb/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14790	10,00,000	00001	5054982	Paid
11876	00001202301250000002793	25/Jan/2023	25/Jan/2023	08/Feb/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14788	10,00,000	00001	5054982	Paid
11877	00001202301250000002793	25/Jan/2023	25/Jan/2023	08/Feb/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14792	10,00,000	00001	5054982	Paid
11878	00001202301250000002793	25/Jan/2023	25/Jan/2023	08/Feb/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14786	10,00,000	00001	5054982	Paid
11879	00001202301250000002793	25/Jan/2023	25/Jan/2023	08/Feb/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14794	10,00,000	00001	5054982	Paid
11880	00300202301250000002795	25/Jan/2023	25/Jan/2023	08/Feb/2023	RAKESH PRAVINCHANDRA SHAH	TL	13302	10,00,000	00300	7905165	Paid
11881	00300202301250000002795	25/Jan/2023	25/Jan/2023	08/Feb/2023	RAKESH PRAVINCHANDRA SHAH	TL	13310	10,00,000	00300	7905165	Paid
11882	00300202301250000002795	25/Jan/2023	25/Jan/2023	08/Feb/2023	RAKESH PRAVINCHANDRA SHAH	TL	13304	10,00,000	00300	7905165	Paid
11883	00300202301250000002795	25/Jan/2023	25/Jan/2023	08/Feb/2023	RAKESH PRAVINCHANDRA SHAH	TL	13308	10,00,000	00300	7905165	Paid
11884	00300202301250000002795	25/Jan/2023	25/Jan/2023	08/Feb/2023	RAKESH PRAVINCHANDRA SHAH	TL	13306	10,00,000	00300	7905165	Paid
11885	00001202301270000002803	27/Jan/2023	27/Jan/2023	10/Feb/2023	ARUNANGSHU MUKHERJEE	TL	14861	10,00,000	00001	5054982	Paid
11886	00001202301270000002803	27/Jan/2023	27/Jan/2023	10/Feb/2023	ARUNANGSHU MUKHERJEE	TL	14859	10,00,000	00001	5054982	Paid
11887	00001202301270000002803	27/Jan/2023	27/Jan/2023	10/Feb/2023	ARUNANGSHU MUKHERJEE	TL	14867	10,00,000	00001	5054982	Paid
11888	00001202301270000002803	27/Jan/2023	27/Jan/2023	10/Feb/2023	ARUNANGSHU MUKHERJEE	TL	14865	10,00,000	00001	5054982	Paid
11889	00001202301270000002803	27/Jan/2023	27/Jan/2023	10/Feb/2023	ARUNANGSHU MUKHERJEE	TL	14863	10,00,000	00001	5054982	Paid
11890	00800202301270000002810	27/Jan/2023	27/Jan/2023	10/Feb/2023	BIOXGREEN TECHNOLOGY PRIVATE LIMITE	OC	10512	1,00,00,000	00800	7273126	Paid
11891	00800202301270000002810	27/Jan/2023	27/Jan/2023	10/Feb/2023	BIOXGREEN TECHNOLOGY PRIVATE LIMITE	OC	10520	1,00,00,000	00800	7273126	Paid
11892	00800202301270000002810	27/Jan/2023	27/Jan/2023	10/Feb/2023	BIOXGREEN TECHNOLOGY PRIVATE LIMITE	OC	10501	1,00,00,000	00800	7273126	Paid
11893	00800202301270000002810	27/Jan/2023	27/Jan/2023	10/Feb/2023	BIOXGREEN TECHNOLOGY PRIVATE LIMITE	OC	10525	1,00,00,000	00800	7273126	Paid
11894	00800202301270000002810	27/Jan/2023	27/Jan/2023	10/Feb/2023	BIOXGREEN TECHNOLOGY PRIVATE LIMITE	OC	10503	1,00,00,000	00800	7273126	Paid
11895	00800202301270000002810	27/Jan/2023	27/Jan/2023	10/Feb/2023	BIOXGREEN TECHNOLOGY PRIVATE LIMITE	OC	10506	1,00,00,000	00800	7273126	Paid
11896	00800202301270000002810	27/Jan/2023	27/Jan/2023	10/Feb/2023	BIOXGREEN TECHNOLOGY PRIVATE LIMITE	OC	10517	1,00,00,000	00800	7273126	Paid
11897	00800202301270000002810	27/Jan/2023	27/Jan/2023	10/Feb/2023	BIOXGREEN TECHNOLOGY PRIVATE LIMITE	OC	10523	1,00,00,000	00800	7273126	Paid
11898	00800202301270000002810	27/Jan/2023	27/Jan/2023	10/Feb/2023	BIOXGREEN TECHNOLOGY PRIVATE LIMITE	OC	10514	1,00,00,000	00800	7273126	Paid
11899	00800202301270000002810	27/Jan/2023	27/Jan/2023	10/Feb/2023	BIOXGREEN TECHNOLOGY PRIVATE LIMITE	OC	10510	1,00,00,000	00800	7273126	Paid
11900	00847202301270000002814	27/Jan/2023	27/Jan/2023	10/Feb/2023	EFICENS SOFTWARE SERVICES PVT LTD	OC	12911	1,00,00,000	00847	7445512	Paid
11901	00847202301270000002818	27/Jan/2023	27/Jan/2023	10/Feb/2023	EFICENS SOFTWARE SERVICES PVT LTD	OC	12913	1,00,00,000	00847	7445512	Paid
11902	00800202301270000002811	27/Jan/2023	27/Jan/2023	10/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10535	1,00,00,000	00800	7273126	Paid
11903	00800202301270000002811	27/Jan/2023	27/Jan/2023	10/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10528	1,00,00,000	00800	7273126	Paid
11904	00800202301270000002811	27/Jan/2023	27/Jan/2023	10/Feb/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10541	1,00,00,000	00800	7273126	Paid
11905	00041202301270000002821	27/Jan/2023	27/Jan/2023	10/Feb/2023	KAYPEE ENTERPRISES	OC	4853	1,00,00,000	00041	5671639	Paid
11906	00041202301270000002821	27/Jan/2023	27/Jan/2023	10/Feb/2023	KAYPEE ENTERPRISES	OC	4854	1,00,00,000	00041	5671639	Paid
11907	00041202301270000002821	27/Jan/2023	27/Jan/2023	10/Feb/2023	KAYPEE ENTERPRISES	OC	4855	1,00,00,000	00041	5671639	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11908	00041202301270000002821	27/Jan/2023	27/Jan/2023	10/Feb/2023	KAYPEE ENTERPRISES	OC	4852	1,00,00,000	00041	5671639	Paid
11909	00041202301270000002821	27/Jan/2023	27/Jan/2023	10/Feb/2023	KAYPEE ENTERPRISES	OC	4851	1,00,00,000	00041	5671639	Paid
11910	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	13803	1,00,00,000	00691	5972302	Paid
11911	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12678	1,00,00,000	00691	5972302	Paid
11912	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12696	1,00,00,000	00691	5972302	Paid
11913	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12662	1,00,00,000	00691	5972302	Paid
11914	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12684	1,00,00,000	00691	5972302	Paid
11915	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12686	1,00,00,000	00691	5972302	Paid
11916	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12698	1,00,00,000	00691	5972302	Paid
11917	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12676	1,00,00,000	00691	5972302	Paid
11918	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12672	1,00,00,000	00691	5972302	Paid
11919	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12674	1,00,00,000	00691	5972302	Paid
11920	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12690	1,00,00,000	00691	5972302	Paid
11921	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12660	1,00,00,000	00691	5972302	Paid
11922	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12668	1,00,00,000	00691	5972302	Paid
11923	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12688	1,00,00,000	00691	5972302	Paid
11924	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12682	1,00,00,000	00691	5972302	Paid
11925	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12670	1,00,00,000	00691	5972302	Paid
11926	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12666	1,00,00,000	00691	5972302	Paid
11927	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12680	1,00,00,000	00691	5972302	Paid
11928	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12700	1,00,00,000	00691	5972302	Paid
11929	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	13825	1,00,00,000	00691	5972302	Paid
11930	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12692	1,00,00,000	00691	5972302	Paid
11931	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12694	1,00,00,000	00691	5972302	Paid
11932	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12664	1,00,00,000	00691	5972302	Paid
11933	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	13801	1,00,00,000	00691	5972302	Paid
11934	00691202301270000002801	27/Jan/2023	27/Jan/2023	10/Feb/2023	MAHINDRA & MAHINDRA LTD	OC	12658	1,00,00,000	00691	5972302	Paid
11935	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12433	1,00,00,000	00847	7445512	Paid
11936	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12906	1,00,00,000	00847	7445512	Paid
11937	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12924	1,00,00,000	00847	7445512	Paid
11938	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12902	1,00,00,000	00847	7445512	Paid
11939	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12932	1,00,00,000	00847	7445512	Paid
11940	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12908	1,00,00,000	00847	7445512	Paid
11941	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12946	1,00,00,000	00847	7445512	Paid
11942	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12422	1,00,00,000	00847	7445512	Paid
11943	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12912	1,00,00,000	00847	7445512	Paid
11944	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12944	1,00,00,000	00847	7445512	Paid
11945	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12934	1,00,00,000	00847	7445512	Paid
11946	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12429	1,00,00,000	00847	7445512	Paid
11947	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12447	1,00,00,000	00847	7445512	Paid
11948	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12926	1,00,00,000	00847	7445512	Paid
11949	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12443	1,00,00,000	00847	7445512	Paid
11950	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12938	1,00,00,000	00847	7445512	Paid
11951	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12942	1,00,00,000	00847	7445512	Paid
11952	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12435	1,00,00,000	00847	7445512	Paid
11953	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12904	1,00,00,000	00847	7445512	Paid
11954	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12930	1,00,00,000	00847	7445512	Paid
11955	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12928	1,00,00,000	00847	7445512	Paid
11956	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12925	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
11957	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12445	1,00,00,000	00847	7445512	Paid
11958	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12920	1,00,00,000	00847	7445512	Paid
11959	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12449	1,00,00,000	00847	7445512	Paid
11960	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12918	1,00,00,000	00847	7445512	Paid
11961	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12431	1,00,00,000	00847	7445512	Paid
11962	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12936	1,00,00,000	00847	7445512	Paid
11963	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12916	1,00,00,000	00847	7445512	Paid
11964	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12437	1,00,00,000	00847	7445512	Paid
11965	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12441	1,00,00,000	00847	7445512	Paid
11966	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12439	1,00,00,000	00847	7445512	Paid
11967	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12922	1,00,00,000	00847	7445512	Paid
11968	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12424	1,00,00,000	00847	7445512	Paid
11969	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12950	1,00,00,000	00847	7445512	Paid
11970	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12940	1,00,00,000	00847	7445512	Paid
11971	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12948	1,00,00,000	00847	7445512	Paid
11972	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12914	1,00,00,000	00847	7445512	Paid
11973	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12427	1,00,00,000	00847	7445512	Paid
11974	00847202301270000002819	27/Jan/2023	27/Jan/2023	10/Feb/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	12910	1,00,00,000	00847	7445512	Paid
11975	00691202301270000002807	27/Jan/2023	27/Jan/2023	10/Feb/2023	MOHIT MINERALS LTD	OC	13810	1,00,00,000	00691	5972302	Paid
11976	00691202301270000002807	27/Jan/2023	27/Jan/2023	10/Feb/2023	MOHIT MINERALS LTD	OC	13806	1,00,00,000	00691	5972302	Paid
11977	00691202301270000002807	27/Jan/2023	27/Jan/2023	10/Feb/2023	MOHIT MINERALS LTD	OC	13802	1,00,00,000	00691	5972302	Paid
11978	00691202301270000002807	27/Jan/2023	27/Jan/2023	10/Feb/2023	MOHIT MINERALS LTD	OC	13808	1,00,00,000	00691	5972302	Paid
11979	00691202301270000002807	27/Jan/2023	27/Jan/2023	10/Feb/2023	MOHIT MINERALS LTD	OC	13804	1,00,00,000	00691	5972302	Paid
11980	00300202301270000002812	27/Jan/2023	27/Jan/2023	10/Feb/2023	MR KONARK RAJENDRA SHAH	OC	13635	1,00,00,000	00300	7905165	Paid
11981	00300202301270000002812	27/Jan/2023	27/Jan/2023	10/Feb/2023	MR KONARK RAJENDRA SHAH	OC	13633	1,00,00,000	00300	7905165	Paid
11982	00300202301270000002813	27/Jan/2023	27/Jan/2023	10/Feb/2023	PRAGATI ENTERPRISES	OC	13629	1,00,00,000	00300	7905165	Paid
11983	00300202301270000002813	27/Jan/2023	27/Jan/2023	10/Feb/2023	PRAGATI ENTERPRISES	OC	13631	1,00,00,000	00300	7905165	Paid
11984	00300202301270000002813	27/Jan/2023	27/Jan/2023	10/Feb/2023	PRAGATI ENTERPRISES	OC	13627	1,00,00,000	00300	7905165	Paid
11985	00300202301270000002813	27/Jan/2023	27/Jan/2023	10/Feb/2023	PRAGATI ENTERPRISES	TL	13316	10,00,000	00300	7905165	Paid
11986	00300202301270000002813	27/Jan/2023	27/Jan/2023	10/Feb/2023	PRAGATI ENTERPRISES	TL	13318	10,00,000	00300	7905165	Paid
11987	00300202301270000002813	27/Jan/2023	27/Jan/2023	10/Feb/2023	PRAGATI ENTERPRISES	TL	13314	10,00,000	00300	7905165	Paid
11988	00300202301270000002813	27/Jan/2023	27/Jan/2023	10/Feb/2023	PRAGATI ENTERPRISES	TL	13321	10,00,000	00300	7905165	Paid
11989	00300202301270000002813	27/Jan/2023	27/Jan/2023	10/Feb/2023	PRAGATI ENTERPRISES	TL	13312	10,00,000	00300	7905165	Paid
11990	00001202301270000002805	27/Jan/2023	27/Jan/2023	10/Feb/2023	RASHMI CEMENT LTD	OC	11581	1,00,00,000	00001	5054982	Paid
11991	00001202301270000002805	27/Jan/2023	27/Jan/2023	10/Feb/2023	RASHMI CEMENT LTD	OC	11579	1,00,00,000	00001	5054982	Paid
11992	00001202301270000002805	27/Jan/2023	27/Jan/2023	10/Feb/2023	RASHMI CEMENT LTD	OC	11593	1,00,00,000	00001	5054982	Paid
11993	00001202301270000002805	27/Jan/2023	27/Jan/2023	10/Feb/2023	RASHMI CEMENT LTD	OC	11591	1,00,00,000	00001	5054982	Paid
11994	00001202301270000002805	27/Jan/2023	27/Jan/2023	10/Feb/2023	RASHMI CEMENT LTD	OC	11583	1,00,00,000	00001	5054982	Paid
11995	00001202301270000002805	27/Jan/2023	27/Jan/2023	10/Feb/2023	RASHMI CEMENT LTD	OC	11587	1,00,00,000	00001	5054982	Paid
11996	00001202301270000002805	27/Jan/2023	27/Jan/2023	10/Feb/2023	RASHMI CEMENT LTD	OC	11585	1,00,00,000	00001	5054982	Paid
11997	00001202301270000002805	27/Jan/2023	27/Jan/2023	10/Feb/2023	RASHMI CEMENT LTD	OC	11595	1,00,00,000	00001	5054982	Paid
11998	00001202301270000002805	27/Jan/2023	27/Jan/2023	10/Feb/2023	RASHMI CEMENT LTD	OC	11589	1,00,00,000	00001	5054982	Paid
11999	00001202301270000002802	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITESH PROJECTS PVT LTD	TL	14855	10,00,000	00001	5054982	Paid
12000	00001202301270000002802	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITESH PROJECTS PVT LTD	TL	14857	10,00,000	00001	5054982	Paid
12001	00001202301270000002802	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITESH PROJECTS PVT LTD	OL	29603	1,00,000	00001	5054982	Paid
12002	00001202301270000002802	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITESH PROJECTS PVT LTD	OL	29499	1,00,000	00001	5054982	Paid
12003	00001202301270000002802	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITESH PROJECTS PVT LTD	OL	29601	1,00,000	00001	5054982	Paid
12004	00001202301270000002802	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITESH PROJECTS PVT LTD	OL	29605	1,00,000	00001	5054982	Paid
12005	00001202301270000002802	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITESH PROJECTS PVT LTD	OL	29607	1,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12006	00847202301270000002817	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	12923	1,00,00,000	00847	7445512	Paid
12007	00847202301270000002817	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	12915	1,00,00,000	00847	7445512	Paid
12008	00847202301270000002817	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	12919	1,00,00,000	00847	7445512	Paid
12009	00847202301270000002817	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	12917	1,00,00,000	00847	7445512	Paid
12010	00847202301270000002817	27/Jan/2023	27/Jan/2023	10/Feb/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	12921	1,00,00,000	00847	7445512	Paid
12011	00300202301270000002806	27/Jan/2023	27/Jan/2023	10/Feb/2023	SOPANRAO BALKRISHNA DHASAL AGRO PRODUCTS LIMITED	TL	13322	10,00,000	00300	7905165	Paid
12012	00300202301270000002806	27/Jan/2023	27/Jan/2023	10/Feb/2023	SOPANRAO BALKRISHNA DHASAL AGRO PRODUCTS LIMITED	TL	13320	10,00,000	00300	7905165	Paid
12013	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	TL	14511	10,00,000	00001	5054982	Paid
12014	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	TL	14505	10,00,000	00001	5054982	Paid
12015	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	TL	14509	10,00,000	00001	5054982	Paid
12016	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	TL	14501	10,00,000	00001	5054982	Paid
12017	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	TL	14503	10,00,000	00001	5054982	Paid
12018	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	TL	14507	10,00,000	00001	5054982	Paid
12019	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	TL	14513	10,00,000	00001	5054982	Paid
12020	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	OL	29608	1,00,000	00001	5054982	Paid
12021	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	OL	29500	1,00,000	00001	5054982	Paid
12022	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	OL	29602	1,00,000	00001	5054982	Paid
12023	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	OL	29606	1,00,000	00001	5054982	Paid
12024	00001202304040000002823	04/Apr/2023	04/Apr/2023	18/Apr/2023	SAROJIT KUMAR DEY	OL	29604	1,00,000	00001	5054982	Paid
12025	00001202304050000002832	05/Apr/2023	05/Apr/2023	19/Apr/2023	BINOD KUMAR MAROTI	TL	14547	10,00,000	00001	5054982	Paid
12026	00001202304050000002832	05/Apr/2023	05/Apr/2023	19/Apr/2023	BINOD KUMAR MAROTI	TL	14545	10,00,000	00001	5054982	Paid
12027	00001202304050000002832	05/Apr/2023	05/Apr/2023	19/Apr/2023	BINOD KUMAR MAROTI	OL	29615	1,00,000	00001	5054982	Paid
12028	00001202304050000002832	05/Apr/2023	05/Apr/2023	19/Apr/2023	BINOD KUMAR MAROTI	OL	29609	1,00,000	00001	5054982	Paid
12029	00001202304050000002832	05/Apr/2023	05/Apr/2023	19/Apr/2023	BINOD KUMAR MAROTI	OL	29617	1,00,000	00001	5054982	Paid
12030	00001202304050000002832	05/Apr/2023	05/Apr/2023	19/Apr/2023	BINOD KUMAR MAROTI	OL	29611	1,00,000	00001	5054982	Paid
12031	00001202304050000002832	05/Apr/2023	05/Apr/2023	19/Apr/2023	BINOD KUMAR MAROTI	OL	29613	1,00,000	00001	5054982	Paid
12032	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11477	1,00,00,000	00001	5054982	Paid
12033	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11498	1,00,00,000	00001	5054982	Paid
12034	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11483	1,00,00,000	00001	5054982	Paid
12035	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11654	1,00,00,000	00001	5054982	Paid
12036	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11490	1,00,00,000	00001	5054982	Paid
12037	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11479	1,00,00,000	00001	5054982	Paid
12038	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11466	1,00,00,000	00001	5054982	Paid
12039	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11475	1,00,00,000	00001	5054982	Paid
12040	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11481	1,00,00,000	00001	5054982	Paid
12041	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11488	1,00,00,000	00001	5054982	Paid
12042	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11473	1,00,00,000	00001	5054982	Paid
12043	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11471	1,00,00,000	00001	5054982	Paid
12044	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11468	1,00,00,000	00001	5054982	Paid
12045	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11652	1,00,00,000	00001	5054982	Paid
12046	00001202304050000002843	05/Apr/2023	05/Apr/2023	19/Apr/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	11500	1,00,00,000	00001	5054982	Paid
12047	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10536	1,00,00,000	00800	7910576	Paid
12048	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10869	1,00,00,000	00800	7910576	Paid
12049	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10739	1,00,00,000	00800	7910576	Paid
12050	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10524	1,00,00,000	00800	7910576	Paid
12051	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10546	1,00,00,000	00800	7910576	Paid
12052	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10784	1,00,00,000	00800	7910576	Paid
12053	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10780	1,00,00,000	00800	7910576	Paid
12054	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10521	1,00,00,000	00800	7910576	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12055	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10632	1,00,00,000	00800	7910576	Paid
12056	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10757	1,00,00,000	00800	7910576	Paid
12057	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10518	1,00,00,000	00800	7910576	Paid
12058	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10630	1,00,00,000	00800	7910576	Paid
12059	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10786	1,00,00,000	00800	7910576	Paid
12060	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10761	1,00,00,000	00800	7910576	Paid
12061	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10743	1,00,00,000	00800	7910576	Paid
12062	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10522	1,00,00,000	00800	7910576	Paid
12063	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10511	1,00,00,000	00800	7910576	Paid
12064	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10646	1,00,00,000	00800	7910576	Paid
12065	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10795	1,00,00,000	00800	7910576	Paid
12066	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10871	1,00,00,000	00800	7910576	Paid
12067	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10735	1,00,00,000	00800	7910576	Paid
12068	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10862	1,00,00,000	00800	7910576	Paid
12069	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10533	1,00,00,000	00800	7910576	Paid
12070	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10530	1,00,00,000	00800	7910576	Paid
12071	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10856	1,00,00,000	00800	7910576	Paid
12072	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10636	1,00,00,000	00800	7910576	Paid
12073	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10752	1,00,00,000	00800	7910576	Paid
12074	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10548	1,00,00,000	00800	7910576	Paid
12075	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10859	1,00,00,000	00800	7910576	Paid
12076	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10642	1,00,00,000	00800	7910576	Paid
12077	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10531	1,00,00,000	00800	7910576	Paid
12078	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10867	1,00,00,000	00800	7910576	Paid
12079	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10509	1,00,00,000	00800	7910576	Paid
12080	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10774	1,00,00,000	00800	7910576	Paid
12081	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10650	1,00,00,000	00800	7910576	Paid
12082	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10550	1,00,00,000	00800	7910576	Paid
12083	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10737	1,00,00,000	00800	7910576	Paid
12084	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10727	1,00,00,000	00800	7910576	Paid
12085	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10628	1,00,00,000	00800	7910576	Paid
12086	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10634	1,00,00,000	00800	7910576	Paid
12087	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10853	1,00,00,000	00800	7910576	Paid
12088	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10800	1,00,00,000	00800	7910576	Paid
12089	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10638	1,00,00,000	00800	7910576	Paid
12090	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10504	1,00,00,000	00800	7910576	Paid
12091	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10746	1,00,00,000	00800	7910576	Paid
12092	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10755	1,00,00,000	00800	7910576	Paid
12093	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10765	1,00,00,000	00800	7910576	Paid
12094	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10543	1,00,00,000	00800	7910576	Paid
12095	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10502	1,00,00,000	00800	7910576	Paid
12096	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10538	1,00,00,000	00800	7910576	Paid
12097	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10505	1,00,00,000	00800	7910576	Paid
12098	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10540	1,00,00,000	00800	7910576	Paid
12099	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10763	1,00,00,000	00800	7910576	Paid
12100	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10640	1,00,00,000	00800	7910576	Paid
12101	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10733	1,00,00,000	00800	7910576	Paid
12102	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10529	1,00,00,000	00800	7910576	Paid
12103	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10544	1,00,00,000	00800	7910576	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12104	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10788	1,00,00,000	00800	7910576	Paid
12105	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10537	1,00,00,000	00800	7910576	Paid
12106	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10798	1,00,00,000	00800	7910576	Paid
12107	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10865	1,00,00,000	00800	7910576	Paid
12108	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10791	1,00,00,000	00800	7910576	Paid
12109	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10534	1,00,00,000	00800	7910576	Paid
12110	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10539	1,00,00,000	00800	7910576	Paid
12111	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10769	1,00,00,000	00800	7910576	Paid
12112	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10793	1,00,00,000	00800	7910576	Paid
12113	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10767	1,00,00,000	00800	7910576	Paid
12114	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10532	1,00,00,000	00800	7910576	Paid
12115	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10626	1,00,00,000	00800	7910576	Paid
12116	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10741	1,00,00,000	00800	7910576	Paid
12117	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10513	1,00,00,000	00800	7910576	Paid
12118	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10516	1,00,00,000	00800	7910576	Paid
12119	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10731	1,00,00,000	00800	7910576	Paid
12120	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10644	1,00,00,000	00800	7910576	Paid
12121	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10729	1,00,00,000	00800	7910576	Paid
12122	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10542	1,00,00,000	00800	7910576	Paid
12123	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10777	1,00,00,000	00800	7910576	Paid
12124	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10874	1,00,00,000	00800	7910576	Paid
12125	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10507	1,00,00,000	00800	7910576	Paid
12126	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10508	1,00,00,000	00800	7910576	Paid
12127	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10748	1,00,00,000	00800	7910576	Paid
12128	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10526	1,00,00,000	00800	7910576	Paid
12129	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10648	1,00,00,000	00800	7910576	Paid
12130	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10527	1,00,00,000	00800	7910576	Paid
12131	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10519	1,00,00,000	00800	7910576	Paid
12132	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10750	1,00,00,000	00800	7910576	Paid
12133	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10759	1,00,00,000	00800	7910576	Paid
12134	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10782	1,00,00,000	00800	7910576	Paid
12135	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10772	1,00,00,000	00800	7910576	Paid
12136	00800202304050000002839	05/Apr/2023	05/Apr/2023	19/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10515	1,00,00,000	00800	7910576	Paid
12137	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11474	1,00,00,000	00001	5054982	Paid
12138	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11495	1,00,00,000	00001	5054982	Paid
12139	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11451	1,00,00,000	00001	5054982	Paid
12140	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11470	1,00,00,000	00001	5054982	Paid
12141	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11476	1,00,00,000	00001	5054982	Paid
12142	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11461	1,00,00,000	00001	5054982	Paid
12143	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11465	1,00,00,000	00001	5054982	Paid
12144	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11491	1,00,00,000	00001	5054982	Paid
12145	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11457	1,00,00,000	00001	5054982	Paid
12146	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11459	1,00,00,000	00001	5054982	Paid
12147	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11489	1,00,00,000	00001	5054982	Paid
12148	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11482	1,00,00,000	00001	5054982	Paid
12149	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11455	1,00,00,000	00001	5054982	Paid
12150	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11467	1,00,00,000	00001	5054982	Paid
12151	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11472	1,00,00,000	00001	5054982	Paid
12152	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11487	1,00,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12153	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11497	1,00,00,000	00001	5054982	Paid
12154	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11651	1,00,00,000	00001	5054982	Paid
12155	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11463	1,00,00,000	00001	5054982	Paid
12156	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11453	1,00,00,000	00001	5054982	Paid
12157	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11499	1,00,00,000	00001	5054982	Paid
12158	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11480	1,00,00,000	00001	5054982	Paid
12159	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11484	1,00,00,000	00001	5054982	Paid
12160	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11653	1,00,00,000	00001	5054982	Paid
12161	00001202304050000002844	05/Apr/2023	05/Apr/2023	19/Apr/2023	HALDIA ENERGY LIMITED	OC	11478	1,00,00,000	00001	5054982	Paid
12162	00813202304050000002847	05/Apr/2023	05/Apr/2023	19/Apr/2023	KIRITI VENTURES PRIVATE LIMITED	OC	1028	1,00,00,000	00813	6188222	Paid
12163	00813202304050000002848	05/Apr/2023	05/Apr/2023	19/Apr/2023	KIRITI VENTURES PRIVATE LIMITED	OC	1030	1,00,00,000	00813	6188222	Paid
12164	00300202304050000002829	05/Apr/2023	05/Apr/2023	19/Apr/2023	KONARK RAJENDRA SHAH	OC	13639	1,00,00,000	00300	7905165	Paid
12165	00300202304050000002829	05/Apr/2023	05/Apr/2023	19/Apr/2023	KONARK RAJENDRA SHAH	TL	13332	10,00,000	00300	7905165	Paid
12166	00300202304050000002829	05/Apr/2023	05/Apr/2023	19/Apr/2023	KONARK RAJENDRA SHAH	TL	13328	10,00,000	00300	7905165	Paid
12167	00300202304050000002829	05/Apr/2023	05/Apr/2023	19/Apr/2023	KONARK RAJENDRA SHAH	TL	13326	10,00,000	00300	7905165	Paid
12168	00300202304050000002829	05/Apr/2023	05/Apr/2023	19/Apr/2023	KONARK RAJENDRA SHAH	TL	13330	10,00,000	00300	7905165	Paid
12169	00300202304050000002829	05/Apr/2023	05/Apr/2023	19/Apr/2023	KONARK RAJENDRA SHAH	TL	13324	10,00,000	00300	7905165	Paid
12170	00001202304050000002834	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14506	10,00,000	00001	5054982	Paid
12171	00001202304050000002834	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14512	10,00,000	00001	5054982	Paid
12172	00001202304050000002834	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14510	10,00,000	00001	5054982	Paid
12173	00001202304050000002834	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14508	10,00,000	00001	5054982	Paid
12174	00001202304050000002834	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14504	10,00,000	00001	5054982	Paid
12175	00001202304050000002834	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14502	10,00,000	00001	5054982	Paid
12176	00001202304050000002835	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14518	10,00,000	00001	5054982	Paid
12177	00001202304050000002835	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14524	10,00,000	00001	5054982	Paid
12178	00001202304050000002835	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14528	10,00,000	00001	5054982	Paid
12179	00001202304050000002835	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14520	10,00,000	00001	5054982	Paid
12180	00001202304050000002835	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14549	10,00,000	00001	5054982	Paid
12181	00001202304050000002835	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14522	10,00,000	00001	5054982	Paid
12182	00001202304050000002835	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14514	10,00,000	00001	5054982	Paid
12183	00001202304050000002835	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14516	10,00,000	00001	5054982	Paid
12184	00001202304050000002835	05/Apr/2023	05/Apr/2023	19/Apr/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	14526	10,00,000	00001	5054982	Paid
12185	00691202304050000002841	05/Apr/2023	05/Apr/2023	19/Apr/2023	MARAL OVERSEAS LTD.	OC	13809	1,00,00,000	00691	5972302	Paid
12186	00691202304050000002841	05/Apr/2023	05/Apr/2023	19/Apr/2023	MARAL OVERSEAS LTD.	OC	13807	1,00,00,000	00691	5972302	Paid
12187	00691202304050000002841	05/Apr/2023	05/Apr/2023	19/Apr/2023	MARAL OVERSEAS LTD.	OC	13811	1,00,00,000	00691	5972302	Paid
12188	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11629	1,00,00,000	00001	5054982	Paid
12189	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11615	1,00,00,000	00001	5054982	Paid
12190	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11637	1,00,00,000	00001	5054982	Paid
12191	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11643	1,00,00,000	00001	5054982	Paid
12192	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11611	1,00,00,000	00001	5054982	Paid
12193	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11619	1,00,00,000	00001	5054982	Paid
12194	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11633	1,00,00,000	00001	5054982	Paid
12195	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11613	1,00,00,000	00001	5054982	Paid
12196	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11621	1,00,00,000	00001	5054982	Paid
12197	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11617	1,00,00,000	00001	5054982	Paid
12198	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11627	1,00,00,000	00001	5054982	Paid
12199	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11631	1,00,00,000	00001	5054982	Paid
12200	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11647	1,00,00,000	00001	5054982	Paid
12201	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11639	1,00,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12202	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11641	1,00,00,000	00001	5054982	Paid
12203	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11625	1,00,00,000	00001	5054982	Paid
12204	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11649	1,00,00,000	00001	5054982	Paid
12205	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11623	1,00,00,000	00001	5054982	Paid
12206	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11635	1,00,00,000	00001	5054982	Paid
12207	00001202304050000002836	05/Apr/2023	05/Apr/2023	19/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11645	1,00,00,000	00001	5054982	Paid
12208	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11630	1,00,00,000	00001	5054982	Paid
12209	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11458	1,00,00,000	00001	5054982	Paid
12210	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11650	1,00,00,000	00001	5054982	Paid
12211	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11462	1,00,00,000	00001	5054982	Paid
12212	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11628	1,00,00,000	00001	5054982	Paid
12213	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11626	1,00,00,000	00001	5054982	Paid
12214	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11460	1,00,00,000	00001	5054982	Paid
12215	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11454	1,00,00,000	00001	5054982	Paid
12216	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11464	1,00,00,000	00001	5054982	Paid
12217	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11452	1,00,00,000	00001	5054982	Paid
12218	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11644	1,00,00,000	00001	5054982	Paid
12219	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11646	1,00,00,000	00001	5054982	Paid
12220	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11634	1,00,00,000	00001	5054982	Paid
12221	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11638	1,00,00,000	00001	5054982	Paid
12222	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11636	1,00,00,000	00001	5054982	Paid
12223	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11640	1,00,00,000	00001	5054982	Paid
12224	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11642	1,00,00,000	00001	5054982	Paid
12225	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11456	1,00,00,000	00001	5054982	Paid
12226	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11632	1,00,00,000	00001	5054982	Paid
12227	00001202304050000002840	05/Apr/2023	05/Apr/2023	19/Apr/2023	PCBL LIMITED	OC	11648	1,00,00,000	00001	5054982	Paid
12228	00300202304050000002826	05/Apr/2023	05/Apr/2023	19/Apr/2023	RAJESH MANNALAL AGRAWAL	OC	13637	1,00,00,000	00300	7905165	Paid
12229	00300202304050000002826	05/Apr/2023	05/Apr/2023	19/Apr/2023	RAJESH MANNALAL AGRAWAL	OC	13647	1,00,00,000	00300	7905165	Paid
12230	00300202304050000002826	05/Apr/2023	05/Apr/2023	19/Apr/2023	RAJESH MANNALAL AGRAWAL	OC	13649	1,00,00,000	00300	7905165	Paid
12231	00300202304050000002826	05/Apr/2023	05/Apr/2023	19/Apr/2023	RAJESH MANNALAL AGRAWAL	OC	13641	1,00,00,000	00300	7905165	Paid
12232	00300202304050000002826	05/Apr/2023	05/Apr/2023	19/Apr/2023	RAJESH MANNALAL AGRAWAL	OC	13645	1,00,00,000	00300	7905165	Paid
12233	00300202304050000002825	05/Apr/2023	05/Apr/2023	19/Apr/2023	SMRITI AGRAWAL	OC	13662	1,00,00,000	00300	7905165	Paid
12234	00300202304050000002831	05/Apr/2023	05/Apr/2023	19/Apr/2023	TARLA RAJENDRA SHAH	OC	13643	1,00,00,000	00300	7905165	Paid
12235	00300202304050000002831	05/Apr/2023	05/Apr/2023	19/Apr/2023	TARLA RAJENDRA SHAH	TL	13329	10,00,000	00300	7905165	Paid
12236	00300202304050000002831	05/Apr/2023	05/Apr/2023	19/Apr/2023	TARLA RAJENDRA SHAH	TL	13325	10,00,000	00300	7905165	Paid
12237	00300202304050000002831	05/Apr/2023	05/Apr/2023	19/Apr/2023	TARLA RAJENDRA SHAH	TL	13323	10,00,000	00300	7905165	Paid
12238	00300202304050000002831	05/Apr/2023	05/Apr/2023	19/Apr/2023	TARLA RAJENDRA SHAH	TL	13327	10,00,000	00300	7905165	Paid
12239	00300202304050000002831	05/Apr/2023	05/Apr/2023	19/Apr/2023	TARLA RAJENDRA SHAH	TL	13331	10,00,000	00300	7905165	Paid
12240	00800202304050000002842	05/Apr/2023	05/Apr/2023	19/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10635	1,00,00,000	00800	7910576	Paid
12241	00800202304050000002842	05/Apr/2023	05/Apr/2023	19/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10629	1,00,00,000	00800	7910576	Paid
12242	00800202304050000002842	05/Apr/2023	05/Apr/2023	19/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10633	1,00,00,000	00800	7910576	Paid
12243	00800202304050000002842	05/Apr/2023	05/Apr/2023	19/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10627	1,00,00,000	00800	7910576	Paid
12244	00800202304050000002842	05/Apr/2023	05/Apr/2023	19/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10631	1,00,00,000	00800	7910576	Paid
12245	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	11603	1,00,00,000	00001	5054982	Paid
12246	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	11597	1,00,00,000	00001	5054982	Paid
12247	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	11605	1,00,00,000	00001	5054982	Paid
12248	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	11601	1,00,00,000	00001	5054982	Paid
12249	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	11599	1,00,00,000	00001	5054982	Paid
12250	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	11609	1,00,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12251	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	11607	1,00,00,000	00001	5054982	Paid
12252	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14527	10,00,000	00001	5054982	Paid
12253	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14515	10,00,000	00001	5054982	Paid
12254	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14535	10,00,000	00001	5054982	Paid
12255	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14541	10,00,000	00001	5054982	Paid
12256	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14517	10,00,000	00001	5054982	Paid
12257	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14531	10,00,000	00001	5054982	Paid
12258	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14529	10,00,000	00001	5054982	Paid
12259	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14521	10,00,000	00001	5054982	Paid
12260	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14525	10,00,000	00001	5054982	Paid
12261	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14537	10,00,000	00001	5054982	Paid
12262	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14539	10,00,000	00001	5054982	Paid
12263	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14533	10,00,000	00001	5054982	Paid
12264	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14523	10,00,000	00001	5054982	Paid
12265	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14519	10,00,000	00001	5054982	Paid
12266	00001202304050000002827	05/Apr/2023	05/Apr/2023	19/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14543	10,00,000	00001	5054982	Paid
12267	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12704	1,00,00,000	00001	5054982	Paid
12268	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11690	1,00,00,000	00001	5054982	Paid
12269	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11686	1,00,00,000	00001	5054982	Paid
12270	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12714	1,00,00,000	00001	5054982	Paid
12271	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11684	1,00,00,000	00001	5054982	Paid
12272	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11688	1,00,00,000	00001	5054982	Paid
12273	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12710	1,00,00,000	00001	5054982	Paid
12274	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11676	1,00,00,000	00001	5054982	Paid
12275	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11680	1,00,00,000	00001	5054982	Paid
12276	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11698	1,00,00,000	00001	5054982	Paid
12277	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11692	1,00,00,000	00001	5054982	Paid
12278	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11694	1,00,00,000	00001	5054982	Paid
12279	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12712	1,00,00,000	00001	5054982	Paid
12280	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11678	1,00,00,000	00001	5054982	Paid
12281	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12702	1,00,00,000	00001	5054982	Paid
12282	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12706	1,00,00,000	00001	5054982	Paid
12283	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11696	1,00,00,000	00001	5054982	Paid
12284	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11682	1,00,00,000	00001	5054982	Paid
12285	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	11700	1,00,00,000	00001	5054982	Paid
12286	00001202304060000002855	06/Apr/2023	06/Apr/2023	20/Apr/2023	AVEES TRADING FINANCE PVT LTD	OC	12708	1,00,00,000	00001	5054982	Paid
12287	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13676	1,00,00,000	00300	7905165	Paid
12288	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13690	1,00,00,000	00300	7905165	Paid
12289	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13670	1,00,00,000	00300	7905165	Paid
12290	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13666	1,00,00,000	00300	7905165	Paid
12291	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13668	1,00,00,000	00300	7905165	Paid
12292	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13664	1,00,00,000	00300	7905165	Paid
12293	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13682	1,00,00,000	00300	7905165	Paid
12294	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13688	1,00,00,000	00300	7905165	Paid
12295	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13692	1,00,00,000	00300	7905165	Paid
12296	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13674	1,00,00,000	00300	7905165	Paid
12297	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13678	1,00,00,000	00300	7905165	Paid
12298	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13680	1,00,00,000	00300	7905165	Paid
12299	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13672	1,00,00,000	00300	7905165	Paid

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12300	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13686	1,00,00,000	00300	7905165	Paid
12301	00300202304060000002853	06/Apr/2023	06/Apr/2023	20/Apr/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	13684	1,00,00,000	00300	7905165	Paid
12302	00300202304060000002868	06/Apr/2023	06/Apr/2023	20/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13677	1,00,00,000	00300	7905165	Paid
12303	00300202304060000002868	06/Apr/2023	06/Apr/2023	20/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13681	1,00,00,000	00300	7905165	Paid
12304	00300202304060000002868	06/Apr/2023	06/Apr/2023	20/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13675	1,00,00,000	00300	7905165	Paid
12305	00300202304060000002868	06/Apr/2023	06/Apr/2023	20/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13679	1,00,00,000	00300	7905165	Paid
12306	00300202304060000002868	06/Apr/2023	06/Apr/2023	20/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13683	1,00,00,000	00300	7905165	Paid
12307	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13347	10,00,000	00300	7905165	Paid
12308	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13343	10,00,000	00300	7905165	Paid
12309	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13341	10,00,000	00300	7905165	Paid
12310	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13349	10,00,000	00300	7905165	Paid
12311	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13351	10,00,000	00300	7905165	Paid
12312	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	TL	13345	10,00,000	00300	7905165	Paid
12313	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	OL	2265	1,00,000	00300	7905165	Expired
12314	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	OL	2269	1,00,000	00300	7905165	Expired
12315	00300202304060000002860	06/Apr/2023	06/Apr/2023	20/Apr/2023	DIPAN P SHAH	OL	2267	1,00,000	00300	7905165	Expired
12316	00800202304060000002851	06/Apr/2023	06/Apr/2023	20/Apr/2023	FUTURISTIC HANDLING SERVICES PVT LTD	OC	10637	1,00,00,000	00800	7910576	Paid
12317	00800202304060000002851	06/Apr/2023	06/Apr/2023	20/Apr/2023	FUTURISTIC HANDLING SERVICES PVT LTD	OC	10639	1,00,00,000	00800	7910576	Paid
12318	00800202304060000002851	06/Apr/2023	06/Apr/2023	20/Apr/2023	FUTURISTIC HANDLING SERVICES PVT LTD	OC	10643	1,00,00,000	00800	7910576	Paid
12319	00800202304060000002851	06/Apr/2023	06/Apr/2023	20/Apr/2023	FUTURISTIC HANDLING SERVICES PVT LTD	OC	10641	1,00,00,000	00800	7910576	Paid
12320	00800202304060000002851	06/Apr/2023	06/Apr/2023	20/Apr/2023	FUTURISTIC HANDLING SERVICES PVT LTD	OC	10645	1,00,00,000	00800	7910576	Paid
12321	00656202304060000002862	06/Apr/2023	06/Apr/2023	20/Apr/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5662	1,00,00,000	00656	6987052	Paid
12322	00656202304060000002862	06/Apr/2023	06/Apr/2023	20/Apr/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5660	1,00,00,000	00656	6987052	Paid
12323	00656202304060000002862	06/Apr/2023	06/Apr/2023	20/Apr/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5658	1,00,00,000	00656	6987052	Paid
12324	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	OC	13687	1,00,00,000	00300	7905165	Paid
12325	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	OC	13685	1,00,00,000	00300	7905165	Paid
12326	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	TL	13360	10,00,000	00300	7905165	Paid
12327	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	TL	13356	10,00,000	00300	7905165	Paid
12328	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	TL	13354	10,00,000	00300	7905165	Paid
12329	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	TL	13358	10,00,000	00300	7905165	Paid
12330	00300202304060000002869	06/Apr/2023	06/Apr/2023	20/Apr/2023	HEENA STEEL LLP	TL	13362	10,00,000	00300	7905165	Paid
12331	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13653	1,00,00,000	00300	7905165	Paid
12332	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13661	1,00,00,000	00300	7905165	Paid
12333	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13657	1,00,00,000	00300	7905165	Paid
12334	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13669	1,00,00,000	00300	7905165	Paid
12335	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13659	1,00,00,000	00300	7905165	Paid
12336	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13667	1,00,00,000	00300	7905165	Paid
12337	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13655	1,00,00,000	00300	7905165	Paid
12338	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13651	1,00,00,000	00300	7905165	Paid
12339	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13663	1,00,00,000	00300	7905165	Paid
12340	00300202304060000002849	06/Apr/2023	06/Apr/2023	20/Apr/2023	INDER THAKURDAS JAISINGHANI	OC	13665	1,00,00,000	00300	7905165	Paid
12341	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13342	10,00,000	00300	7905165	Paid
12342	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13346	10,00,000	00300	7905165	Paid
12343	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13350	10,00,000	00300	7905165	Paid
12344	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13348	10,00,000	00300	7905165	Paid
12345	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13344	10,00,000	00300	7905165	Paid
12346	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	TL	13352	10,00,000	00300	7905165	Paid
12347	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	OL	2266	1,00,000	00300	7905165	Paid
12348	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	OL	2268	1,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12349	00300202304060000002859	06/Apr/2023	06/Apr/2023	20/Apr/2023	JAINENDRA P SHAH	OL	2270	1,00,000	00300	7905165	Paid
12350	00847202304060000002856	06/Apr/2023	06/Apr/2023	20/Apr/2023	JINDAL HOUSE	OC	12941	1,00,00,000	00847	7445512	Paid
12351	00847202304060000002856	06/Apr/2023	06/Apr/2023	20/Apr/2023	JINDAL HOUSE	OC	12945	1,00,00,000	00847	7445512	Paid
12352	00847202304060000002856	06/Apr/2023	06/Apr/2023	20/Apr/2023	JINDAL HOUSE	OC	12943	1,00,00,000	00847	7445512	Paid
12353	00847202304060000002856	06/Apr/2023	06/Apr/2023	20/Apr/2023	JINDAL HOUSE	OC	12939	1,00,00,000	00847	7445512	Paid
12354	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13717	1,00,00,000	00300	7905165	Paid
12355	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13703	1,00,00,000	00300	7905165	Paid
12356	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13707	1,00,00,000	00300	7905165	Paid
12357	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13711	1,00,00,000	00300	7905165	Paid
12358	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13691	1,00,00,000	00300	7905165	Paid
12359	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13709	1,00,00,000	00300	7905165	Paid
12360	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13705	1,00,00,000	00300	7905165	Paid
12361	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13697	1,00,00,000	00300	7905165	Paid
12362	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13689	1,00,00,000	00300	7905165	Paid
12363	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13713	1,00,00,000	00300	7905165	Paid
12364	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13695	1,00,00,000	00300	7905165	Paid
12365	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13699	1,00,00,000	00300	7905165	Paid
12366	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13693	1,00,00,000	00300	7905165	Paid
12367	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13715	1,00,00,000	00300	7905165	Paid
12368	00300202304060000002870	06/Apr/2023	06/Apr/2023	20/Apr/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	13701	1,00,00,000	00300	7905165	Paid
12369	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14536	10,00,000	00001	5054982	Paid
12370	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14561	10,00,000	00001	5054982	Paid
12371	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14538	10,00,000	00001	5054982	Paid
12372	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14532	10,00,000	00001	5054982	Paid
12373	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14530	10,00,000	00001	5054982	Paid
12374	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14847	10,00,000	00001	5054982	Paid
12375	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14849	10,00,000	00001	5054982	Paid
12376	00001202304060000002861	06/Apr/2023	06/Apr/2023	20/Apr/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14534	10,00,000	00001	5054982	Paid
12377	00001202304060000002866	06/Apr/2023	06/Apr/2023	20/Apr/2023	MAHABIR BANKA	TL	14542	10,00,000	00001	5054982	Paid
12378	00001202304060000002866	06/Apr/2023	06/Apr/2023	20/Apr/2023	MAHABIR BANKA	TL	14546	10,00,000	00001	5054982	Paid
12379	00001202304060000002866	06/Apr/2023	06/Apr/2023	20/Apr/2023	MAHABIR BANKA	TL	14548	10,00,000	00001	5054982	Paid
12380	00001202304060000002866	06/Apr/2023	06/Apr/2023	20/Apr/2023	MAHABIR BANKA	TL	14540	10,00,000	00001	5054982	Paid
12381	00001202304060000002866	06/Apr/2023	06/Apr/2023	20/Apr/2023	MAHABIR BANKA	TL	14544	10,00,000	00001	5054982	Paid
12382	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12927	1,00,00,000	00847	7445512	Paid
12383	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12935	1,00,00,000	00847	7445512	Paid
12384	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12937	1,00,00,000	00847	7445512	Paid
12385	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12929	1,00,00,000	00847	7445512	Paid
12386	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12931	1,00,00,000	00847	7445512	Paid
12387	00847202304060000002857	06/Apr/2023	06/Apr/2023	20/Apr/2023	MOHAN STEEL CORPORATION	OC	12933	1,00,00,000	00847	7445512	Paid
12388	00001202304060000002864	06/Apr/2023	06/Apr/2023	20/Apr/2023	RAUNAK GUPTA	TL	14556	10,00,000	00001	5054982	Paid
12389	00001202304060000002864	06/Apr/2023	06/Apr/2023	20/Apr/2023	RAUNAK GUPTA	TL	14558	10,00,000	00001	5054982	Paid
12390	00001202304060000002864	06/Apr/2023	06/Apr/2023	20/Apr/2023	RAUNAK GUPTA	TL	14550	10,00,000	00001	5054982	Paid
12391	00001202304060000002864	06/Apr/2023	06/Apr/2023	20/Apr/2023	RAUNAK GUPTA	TL	14552	10,00,000	00001	5054982	Paid
12392	00001202304060000002864	06/Apr/2023	06/Apr/2023	20/Apr/2023	RAUNAK GUPTA	TL	14554	10,00,000	00001	5054982	Paid
12393	00001202304060000002858	06/Apr/2023	06/Apr/2023	20/Apr/2023	SALASAR FINANCIAL ADVISORY SERVICES	TL	14551	10,00,000	00001	5054982	Paid
12394	00001202304060000002858	06/Apr/2023	06/Apr/2023	20/Apr/2023	SALASAR FINANCIAL ADVISORY SERVICES	TL	14557	10,00,000	00001	5054982	Paid
12395	00001202304060000002858	06/Apr/2023	06/Apr/2023	20/Apr/2023	SALASAR FINANCIAL ADVISORY SERVICES	TL	14555	10,00,000	00001	5054982	Paid
12396	00001202304060000002858	06/Apr/2023	06/Apr/2023	20/Apr/2023	SALASAR FINANCIAL ADVISORY SERVICES	TL	14559	10,00,000	00001	5054982	Paid
12397	00001202304060000002858	06/Apr/2023	06/Apr/2023	20/Apr/2023	SALASAR FINANCIAL ADVISORY SERVICES	TL	14553	10,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12398	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	OC	13671	1,00,00,000	00300	7905165	Paid
12399	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	OC	13673	1,00,00,000	00300	7905165	Paid
12400	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	TL	13359	10,00,000	00300	7905165	Paid
12401	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	TL	13353	10,00,000	00300	7905165	Paid
12402	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	TL	13361	10,00,000	00300	7905165	Paid
12403	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	TL	13357	10,00,000	00300	7905165	Paid
12404	00300202304060000002865	06/Apr/2023	06/Apr/2023	20/Apr/2023	SPECO INFRASTRUCTURES	TL	13355	10,00,000	00300	7905165	Paid
12405	00628202304060000002863	06/Apr/2023	06/Apr/2023	20/Apr/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	529	1,00,00,000	00628	5809436	Paid
12406	00628202304060000002863	06/Apr/2023	06/Apr/2023	20/Apr/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	516	1,00,00,000	00628	5809436	Paid
12407	00628202304060000002863	06/Apr/2023	06/Apr/2023	20/Apr/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	521	1,00,00,000	00628	5809436	Paid
12408	00628202304060000002863	06/Apr/2023	06/Apr/2023	20/Apr/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	518	1,00,00,000	00628	5809436	Paid
12409	00001202304060000002867	06/Apr/2023	06/Apr/2023	20/Apr/2023	VIKAS PARASRAMPURIA	TL	14560	10,00,000	00001	5054982	Paid
12410	00001202304060000002867	06/Apr/2023	06/Apr/2023	20/Apr/2023	VIKAS PARASRAMPURIA	TL	14562	10,00,000	00001	5054982	Paid
12411	00001202304060000002867	06/Apr/2023	06/Apr/2023	20/Apr/2023	VIKAS PARASRAMPURIA	TL	14564	10,00,000	00001	5054982	Paid
12412	00001202304060000002867	06/Apr/2023	06/Apr/2023	20/Apr/2023	VIKAS PARASRAMPURIA	TL	14568	10,00,000	00001	5054982	Paid
12413	00001202304060000002867	06/Apr/2023	06/Apr/2023	20/Apr/2023	VIKAS PARASRAMPURIA	TL	14566	10,00,000	00001	5054982	Paid
12414	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11665	1,00,00,000	00001	5054982	Paid
12415	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11671	1,00,00,000	00001	5054982	Paid
12416	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11659	1,00,00,000	00001	5054982	Paid
12417	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11683	1,00,00,000	00001	5054982	Paid
12418	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11677	1,00,00,000	00001	5054982	Paid
12419	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11681	1,00,00,000	00001	5054982	Paid
12420	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11675	1,00,00,000	00001	5054982	Paid
12421	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11657	1,00,00,000	00001	5054982	Paid
12422	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11679	1,00,00,000	00001	5054982	Paid
12423	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11667	1,00,00,000	00001	5054982	Paid
12424	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11655	1,00,00,000	00001	5054982	Paid
12425	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11661	1,00,00,000	00001	5054982	Paid
12426	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11669	1,00,00,000	00001	5054982	Paid
12427	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11673	1,00,00,000	00001	5054982	Paid
12428	00001202304060000002852	06/Apr/2023	06/Apr/2023	20/Apr/2023	WPIL LIMITED	OC	11663	1,00,00,000	00001	5054982	Paid
12429	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13818	1,00,00,000	00691	5972302	Paid
12430	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13814	1,00,00,000	00691	5972302	Paid
12431	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13820	1,00,00,000	00691	5972302	Paid
12432	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13822	1,00,00,000	00691	5972302	Paid
12433	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13816	1,00,00,000	00691	5972302	Paid
12434	00691202304060000002854	06/Apr/2023	06/Apr/2023	20/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13812	1,00,00,000	00691	5972302	Paid
12435	00078202304070000002872	07/Apr/2023	07/Apr/2023	21/Apr/2023	ABHIJIT INTERNATIONAL	TL	2374	10,00,000	00078	5523982	Paid
12436	00078202304070000002872	07/Apr/2023	07/Apr/2023	21/Apr/2023	ABHIJIT INTERNATIONAL	TL	2361	10,00,000	00078	5523982	Paid
12437	00078202304070000002872	07/Apr/2023	07/Apr/2023	21/Apr/2023	ABHIJIT INTERNATIONAL	TL	2367	10,00,000	00078	5523982	Paid
12438	00078202304070000002872	07/Apr/2023	07/Apr/2023	21/Apr/2023	ABHIJIT INTERNATIONAL	TL	2369	10,00,000	00078	5523982	Paid
12439	00078202304070000002872	07/Apr/2023	07/Apr/2023	21/Apr/2023	ABHIJIT INTERNATIONAL	TL	2372	10,00,000	00078	5523982	Paid
12440	00078202304070000002873	07/Apr/2023	07/Apr/2023	21/Apr/2023	ANTIQUE INDIA PRIVATE LIMITED	OC	3551	1,00,00,000	00078	5523982	Paid
12441	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	OC	3554	1,00,00,000	00078	5523982	Paid
12442	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	TL	2371	10,00,000	00078	5523982	Paid
12443	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	TL	2373	10,00,000	00078	5523982	Paid
12444	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	TL	2375	10,00,000	00078	5523982	Paid
12445	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	TL	2363	10,00,000	00078	5523982	Paid
12446	00078202304070000002874	07/Apr/2023	07/Apr/2023	21/Apr/2023	DESCENT BUILDWELL LLP	TL	2365	10,00,000	00078	5523982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12447	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13137	1,00,00,000	01355	1023671	Paid
12448	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13153	1,00,00,000	01355	1023671	Paid
12449	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13140	1,00,00,000	01355	1023671	Paid
12450	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13144	1,00,00,000	01355	1023671	Paid
12451	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13146	1,00,00,000	01355	1023671	Paid
12452	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13151	1,00,00,000	01355	1023671	Paid
12453	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13142	1,00,00,000	01355	1023671	Paid
12454	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13148	1,00,00,000	01355	1023671	Paid
12455	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13155	1,00,00,000	01355	1023671	Paid
12456	01355202304070000002871	07/Apr/2023	07/Apr/2023	21/Apr/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13150	1,00,00,000	01355	1023671	Paid
12457	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	OC	13843	1,00,00,000	00691	5972302	Paid
12458	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	OC	13841	1,00,00,000	00691	5972302	Paid
12459	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	TL	14020	10,00,000	00691	5972302	Paid
12460	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	TL	14014	10,00,000	00691	5972302	Paid
12461	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	TL	14022	10,00,000	00691	5972302	Paid
12462	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	TL	14016	10,00,000	00691	5972302	Paid
12463	00691202304100000002915	10/Apr/2023	10/Apr/2023	24/Apr/2023	AJAY METALLOYS PVT LTD	TL	14018	10,00,000	00691	5972302	Paid
12464	00691202304100000002875	10/Apr/2023	10/Apr/2023	24/Apr/2023	ANAND SAKHARAM PIMPARKAR	TL	13650	10,00,000	00691	5972302	Paid
12465	00691202304100000002913	10/Apr/2023	10/Apr/2023	24/Apr/2023	ARS COATED STEEL	OC	13835	1,00,00,000	00691	5972302	Paid
12466	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	OC	12966	1,00,00,000	00847	7445512	Paid
12467	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	OC	12968	1,00,00,000	00847	7445512	Paid
12468	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	OC	12964	1,00,00,000	00847	7445512	Paid
12469	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	OC	12962	1,00,00,000	00847	7445512	Paid
12470	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	TL	7341	10,00,000	00847	7445512	Paid
12471	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	TL	7339	10,00,000	00847	7445512	Paid
12472	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	TL	7337	10,00,000	00847	7445512	Paid
12473	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	TL	7335	10,00,000	00847	7445512	Paid
12474	00847202304100000002898	10/Apr/2023	10/Apr/2023	24/Apr/2023	ASIAN AGRI GENETICS LIMITED	TL	7333	10,00,000	00847	7445512	Paid
12475	00001202304100000002899	10/Apr/2023	10/Apr/2023	24/Apr/2023	BANSAL UDYOG PRIVATE	TL	14575	10,00,000	00001	5054982	Paid
12476	00001202304100000002899	10/Apr/2023	10/Apr/2023	24/Apr/2023	BANSAL UDYOG PRIVATE	TL	14571	10,00,000	00001	5054982	Paid
12477	00001202304100000002899	10/Apr/2023	10/Apr/2023	24/Apr/2023	BANSAL UDYOG PRIVATE	TL	14567	10,00,000	00001	5054982	Paid
12478	00001202304100000002899	10/Apr/2023	10/Apr/2023	24/Apr/2023	BANSAL UDYOG PRIVATE	TL	14569	10,00,000	00001	5054982	Paid
12479	00001202304100000002899	10/Apr/2023	10/Apr/2023	24/Apr/2023	BANSAL UDYOG PRIVATE	TL	14573	10,00,000	00001	5054982	Paid
12480	00813202304100000002934	10/Apr/2023	10/Apr/2023	24/Apr/2023	BISHOPS WEED FOOD CRAFTS PRIVATE LI	OC	1097	1,00,00,000	00813	6188222	Paid
12481	00300202304100000002907	10/Apr/2023	10/Apr/2023	24/Apr/2023	CAMELIA GRIHA NIRMAN PRIVATE LIMITED	OC	13729	1,00,00,000	00300	7905165	Paid
12482	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13381	10,00,000	00300	7905165	Paid
12483	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13375	10,00,000	00300	7905165	Paid
12484	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13393	10,00,000	00300	7905165	Paid
12485	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13387	10,00,000	00300	7905165	Paid
12486	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13383	10,00,000	00300	7905165	Paid
12487	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13379	10,00,000	00300	7905165	Paid
12488	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13389	10,00,000	00300	7905165	Paid
12489	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13391	10,00,000	00300	7905165	Paid
12490	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13385	10,00,000	00300	7905165	Paid
12491	00300202304100000002926	10/Apr/2023	10/Apr/2023	24/Apr/2023	CANDY SPIRITS PVT LTD	TL	13377	10,00,000	00300	7905165	Paid
12492	00813202304100000002936	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHAYA REAL ESTATE PVT LIMITED	OC	1093	1,00,00,000	00813	6188222	Paid
12493	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2256	1,00,000	00300	7905165	Expired
12494	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2264	1,00,000	00300	7905165	Expired
12495	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2252	1,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12496	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2258	1,00,000	00300	7905165	Expired
12497	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2260	1,00,000	00300	7905165	Expired
12498	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2254	1,00,000	00300	7905165	Expired
12499	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	OL	2262	1,00,000	00300	7905165	Expired
12500	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	TT	10507	10,000	00300	7905165	Paid
12501	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	TT	10505	10,000	00300	7905165	Paid
12502	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	TT	10513	10,000	00300	7905165	Paid
12503	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	TT	10509	10,000	00300	7905165	Paid
12504	00300202304100000002901	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHENNAMANAGATHIHALLI SOLAR POWER PROJECT	TT	10511	10,000	00300	7905165	Paid
12505	00300202304100000002893	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHIKKAHALLI SOLAR POWER PROJECT LLP	TL	13335	10,00,000	00300	7905165	Paid
12506	00300202304100000002893	10/Apr/2023	10/Apr/2023	24/Apr/2023	CHIKKAHALLI SOLAR POWER PROJECT LLP	TL	13333	10,00,000	00300	7905165	Paid
12507	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13831	1,00,00,000	00691	5972302	Paid
12508	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13813	1,00,00,000	00691	5972302	Paid
12509	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13819	1,00,00,000	00691	5972302	Paid
12510	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13833	1,00,00,000	00691	5972302	Paid
12511	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13821	1,00,00,000	00691	5972302	Paid
12512	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13823	1,00,00,000	00691	5972302	Paid
12513	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13815	1,00,00,000	00691	5972302	Paid
12514	00691202304100000002909	10/Apr/2023	10/Apr/2023	24/Apr/2023	COMFORT TRIMS PRIVATE LIMITED DIVIS	OC	13817	1,00,00,000	00691	5972302	Paid
12515	00813202304100000002933	10/Apr/2023	10/Apr/2023	24/Apr/2023	CURATED LIVING SOLUTIONS PRIVATE LI	OC	1095	1,00,00,000	00813	6188222	Paid
12516	00691202304100000002925	10/Apr/2023	10/Apr/2023	24/Apr/2023	DINESH KUMAR LAKHANPAL	OL	28765	1,00,000	00691	5972302	Paid
12517	00691202304100000002925	10/Apr/2023	10/Apr/2023	24/Apr/2023	DINESH KUMAR LAKHANPAL	OL	28767	1,00,000	00691	5972302	Paid
12518	00691202304100000002925	10/Apr/2023	10/Apr/2023	24/Apr/2023	DINESH KUMAR LAKHANPAL	OL	28761	1,00,000	00691	5972302	Paid
12519	00691202304100000002925	10/Apr/2023	10/Apr/2023	24/Apr/2023	DINESH KUMAR LAKHANPAL	OL	28759	1,00,000	00691	5972302	Paid
12520	00691202304100000002925	10/Apr/2023	10/Apr/2023	24/Apr/2023	DINESH KUMAR LAKHANPAL	OL	28763	1,00,000	00691	5972302	Paid
12521	00813202304100000002935	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE HOLDINGS PVT LTD	OC	1092	1,00,00,000	00813	6188222	Paid
12522	00847202304100000002903	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE NSL INFRASTRUCTURE PRIVATE LIM ITED	OC	12980	1,00,00,000	00847	7445512	Paid
12523	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1359	10,00,000	00813	6188222	Paid
12524	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1357	10,00,000	00813	6188222	Paid
12525	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1361	10,00,000	00813	6188222	Paid
12526	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1367	10,00,000	00813	6188222	Paid
12527	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1351	10,00,000	00813	6188222	Paid
12528	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1355	10,00,000	00813	6188222	Paid
12529	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1369	10,00,000	00813	6188222	Paid
12530	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1353	10,00,000	00813	6188222	Paid
12531	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1365	10,00,000	00813	6188222	Paid
12532	00813202304100000002929	10/Apr/2023	10/Apr/2023	24/Apr/2023	DIVYASREE SOFTTECH REALTORS PVT LTD	TL	1363	10,00,000	00813	6188222	Paid
12533	00691202304100000002918	10/Apr/2023	10/Apr/2023	24/Apr/2023	DR. MANDEEP SHARMA	TL	14017	10,00,000	00691	5972302	Paid
12534	00691202304100000002918	10/Apr/2023	10/Apr/2023	24/Apr/2023	DR. MANDEEP SHARMA	TL	14019	10,00,000	00691	5972302	Paid
12535	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	OC	13844	1,00,00,000	00691	5972302	Paid
12536	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	OC	13842	1,00,00,000	00691	5972302	Paid
12537	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	TL	14021	10,00,000	00691	5972302	Paid
12538	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	TL	14027	10,00,000	00691	5972302	Paid
12539	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	TL	14025	10,00,000	00691	5972302	Paid
12540	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	TL	14029	10,00,000	00691	5972302	Paid
12541	00691202304100000002917	10/Apr/2023	10/Apr/2023	24/Apr/2023	GOODLUCK INDIA LIMITED	TL	14023	10,00,000	00691	5972302	Paid
12542	00691202304100000002914	10/Apr/2023	10/Apr/2023	24/Apr/2023	GORJA STEEL PROCESSORS	OC	13834	1,00,00,000	00691	5972302	Paid
12543	00691202304100000002914	10/Apr/2023	10/Apr/2023	24/Apr/2023	GORJA STEEL PROCESSORS	OC	13838	1,00,00,000	00691	5972302	Paid
12544	00691202304100000002914	10/Apr/2023	10/Apr/2023	24/Apr/2023	GORJA STEEL PROCESSORS	OC	13836	1,00,00,000	00691	5972302	Paid

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12545	00847202304100000002886	10/Apr/2023	10/Apr/2023	24/Apr/2023	GREENKO MP01 IREP PRIVATE LIMITED	OC	12967	1,00,00,000	00847	7445512	Paid
12546	00847202304100000002886	10/Apr/2023	10/Apr/2023	24/Apr/2023	GREENKO MP01 IREP PRIVATE LIMITED	OC	12969	1,00,00,000	00847	7445512	Paid
12547	00847202304100000002886	10/Apr/2023	10/Apr/2023	24/Apr/2023	GREENKO MP01 IREP PRIVATE LIMITED	OC	12961	1,00,00,000	00847	7445512	Paid
12548	00847202304100000002886	10/Apr/2023	10/Apr/2023	24/Apr/2023	GREENKO MP01 IREP PRIVATE LIMITED	OC	12963	1,00,00,000	00847	7445512	Paid
12549	00847202304100000002886	10/Apr/2023	10/Apr/2023	24/Apr/2023	GREENKO MP01 IREP PRIVATE LIMITED	OC	12965	1,00,00,000	00847	7445512	Paid
12550	00691202304100000002927	10/Apr/2023	10/Apr/2023	24/Apr/2023	GUPTA VARUN	OL	28775	1,00,000	00691	5972302	Paid
12551	00691202304100000002927	10/Apr/2023	10/Apr/2023	24/Apr/2023	GUPTA VARUN	OL	28777	1,00,000	00691	5972302	Paid
12552	00691202304100000002927	10/Apr/2023	10/Apr/2023	24/Apr/2023	GUPTA VARUN	OL	28773	1,00,000	00691	5972302	Paid
12553	00691202304100000002927	10/Apr/2023	10/Apr/2023	24/Apr/2023	GUPTA VARUN	OL	28769	1,00,000	00691	5972302	Paid
12554	00691202304100000002927	10/Apr/2023	10/Apr/2023	24/Apr/2023	GUPTA VARUN	OL	28771	1,00,000	00691	5972302	Paid
12555	00691202304100000002910	10/Apr/2023	10/Apr/2023	24/Apr/2023	HANSVAHINI AUTO INTERIOR PVT LTD	OC	13828	1,00,00,000	00691	5972302	Paid
12556	00691202304100000002910	10/Apr/2023	10/Apr/2023	24/Apr/2023	HANSVAHINI AUTO INTERIOR PVT LTD	OC	13824	1,00,00,000	00691	5972302	Paid
12557	00691202304100000002910	10/Apr/2023	10/Apr/2023	24/Apr/2023	HANSVAHINI AUTO INTERIOR PVT LTD	OC	13826	1,00,00,000	00691	5972302	Paid
12558	00691202304100000002910	10/Apr/2023	10/Apr/2023	24/Apr/2023	HANSVAHINI AUTO INTERIOR PVT LTD	OC	13830	1,00,00,000	00691	5972302	Paid
12559	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10770	1,00,00,000	00800	7910576	Paid
12560	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10764	1,00,00,000	00800	7910576	Paid
12561	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10775	1,00,00,000	00800	7910576	Paid
12562	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10773	1,00,00,000	00800	7910576	Paid
12563	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10778	1,00,00,000	00800	7910576	Paid
12564	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10768	1,00,00,000	00800	7910576	Paid
12565	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10758	1,00,00,000	00800	7910576	Paid
12566	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10756	1,00,00,000	00800	7910576	Paid
12567	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10753	1,00,00,000	00800	7910576	Paid
12568	00800202304100000002883	10/Apr/2023	10/Apr/2023	24/Apr/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	10762	1,00,00,000	00800	7910576	Paid
12569	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14578	10,00,000	00001	5054982	Paid
12570	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14570	10,00,000	00001	5054982	Paid
12571	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14580	10,00,000	00001	5054982	Paid
12572	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14572	10,00,000	00001	5054982	Paid
12573	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14574	10,00,000	00001	5054982	Paid
12574	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14576	10,00,000	00001	5054982	Paid
12575	00001202304100000002904	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIMADRI KHAN	TL	14582	10,00,000	00001	5054982	Paid
12576	00300202304100000002890	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIREHALLI SOLAR POWER PROJECT LLP	TL	13339	10,00,000	00300	7905165	Paid
12577	00300202304100000002890	10/Apr/2023	10/Apr/2023	24/Apr/2023	HIREHALLI SOLAR POWER PROJECT LLP	TL	13337	10,00,000	00300	7905165	Paid
12578	00300202304100000002894	10/Apr/2023	10/Apr/2023	24/Apr/2023	HUNSANKODILLI SOLAR POWER PROJECT LLP	TL	13336	10,00,000	00300	7905165	Paid
12579	00300202304100000002894	10/Apr/2023	10/Apr/2023	24/Apr/2023	HUNSANKODILLI SOLAR POWER PROJECT LLP	TL	13334	10,00,000	00300	7905165	Paid
12580	00847202304100000002897	10/Apr/2023	10/Apr/2023	24/Apr/2023	ILABS HYD TECHNOLOGY CENTRE PVT LTD	OC	12979	1,00,00,000	00847	7445512	Paid
12581	00847202304100000002897	10/Apr/2023	10/Apr/2023	24/Apr/2023	ILABS HYD TECHNOLOGY CENTRE PVT LTD	OC	12977	1,00,00,000	00847	7445512	Paid
12582	00847202304100000002897	10/Apr/2023	10/Apr/2023	24/Apr/2023	ILABS HYD TECHNOLOGY CENTRE PVT LTD	OC	12975	1,00,00,000	00847	7445512	Paid
12583	00847202304100000002897	10/Apr/2023	10/Apr/2023	24/Apr/2023	ILABS HYD TECHNOLOGY CENTRE PVT LTD	OC	12973	1,00,00,000	00847	7445512	Paid
12584	00847202304100000002897	10/Apr/2023	10/Apr/2023	24/Apr/2023	ILABS HYD TECHNOLOGY CENTRE PVT LTD	OC	12971	1,00,00,000	00847	7445512	Paid
12585	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1360	10,00,000	00813	6188222	Paid
12586	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1376	10,00,000	00813	6188222	Paid
12587	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1374	10,00,000	00813	6188222	Paid
12588	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1366	10,00,000	00813	6188222	Paid
12589	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1358	10,00,000	00813	6188222	Paid
12590	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1378	10,00,000	00813	6188222	Paid
12591	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1364	10,00,000	00813	6188222	Paid
12592	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1368	10,00,000	00813	6188222	Paid
12593	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1370	10,00,000	00813	6188222	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12594	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	9448	10,00,000	00813	6188222	Paid
12595	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1380	10,00,000	00813	6188222	Paid
12596	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1362	10,00,000	00813	6188222	Paid
12597	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1372	10,00,000	00813	6188222	Paid
12598	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1356	10,00,000	00813	6188222	Paid
12599	00813202304100000002891	10/Apr/2023	10/Apr/2023	24/Apr/2023	KAMAL TRADING CORPORATION	TL	1354	10,00,000	00813	6188222	Paid
12600	00847202304100000002896	10/Apr/2023	10/Apr/2023	24/Apr/2023	KCR ENTERPRISE LLP	OC	12974	1,00,00,000	00847	7445512	Paid
12601	00847202304100000002896	10/Apr/2023	10/Apr/2023	24/Apr/2023	KCR ENTERPRISE LLP	OC	12970	1,00,00,000	00847	7445512	Paid
12602	00847202304100000002896	10/Apr/2023	10/Apr/2023	24/Apr/2023	KCR ENTERPRISE LLP	OC	12976	1,00,00,000	00847	7445512	Paid
12603	00847202304100000002896	10/Apr/2023	10/Apr/2023	24/Apr/2023	KCR ENTERPRISE LLP	OC	12972	1,00,00,000	00847	7445512	Paid
12604	00847202304100000002896	10/Apr/2023	10/Apr/2023	24/Apr/2023	KCR ENTERPRISE LLP	OC	12978	1,00,00,000	00847	7445512	Paid
12605	00813202304100000002878	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	OC	3694	1,00,00,000	00813	6188222	Paid
12606	00813202304100000002878	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	OC	1032	1,00,00,000	00813	6188222	Paid
12607	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	OC	1031	1,00,00,000	00813	6188222	Paid
12608	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	OC	1029	1,00,00,000	00813	6188222	Paid
12609	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9585	10,00,000	00813	6188222	Paid
12610	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	1286	10,00,000	00813	6188222	Paid
12611	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9599	10,00,000	00813	6188222	Paid
12612	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9593	10,00,000	00813	6188222	Paid
12613	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	1288	10,00,000	00813	6188222	Paid
12614	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9581	10,00,000	00813	6188222	Paid
12615	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9595	10,00,000	00813	6188222	Paid
12616	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9577	10,00,000	00813	6188222	Paid
12617	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9571	10,00,000	00813	6188222	Paid
12618	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	1347	10,00,000	00813	6188222	Paid
12619	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9575	10,00,000	00813	6188222	Paid
12620	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9597	10,00,000	00813	6188222	Paid
12621	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9591	10,00,000	00813	6188222	Paid
12622	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9569	10,00,000	00813	6188222	Paid
12623	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	1349	10,00,000	00813	6188222	Paid
12624	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9587	10,00,000	00813	6188222	Paid
12625	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9589	10,00,000	00813	6188222	Paid
12626	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9579	10,00,000	00813	6188222	Paid
12627	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9583	10,00,000	00813	6188222	Paid
12628	00813202304100000002880	10/Apr/2023	10/Apr/2023	24/Apr/2023	KIRAN MAZUMDAR SHAW	TL	9573	10,00,000	00813	6188222	Paid
12629	00300202304100000002905	10/Apr/2023	10/Apr/2023	24/Apr/2023	KONARK RAJENDRA SHAH	OC	13721	1,00,00,000	00300	7905165	Paid
12630	00300202304100000002905	10/Apr/2023	10/Apr/2023	24/Apr/2023	KONARK RAJENDRA SHAH	OC	13719	1,00,00,000	00300	7905165	Paid
12631	00813202304100000002892	10/Apr/2023	10/Apr/2023	24/Apr/2023	M/S KAMAL ISPAT	TL	1350	10,00,000	00813	6188222	Paid
12632	00813202304100000002892	10/Apr/2023	10/Apr/2023	24/Apr/2023	M/S KAMAL ISPAT	TL	1352	10,00,000	00813	6188222	Paid
12633	00813202304100000002892	10/Apr/2023	10/Apr/2023	24/Apr/2023	M/S KAMAL ISPAT	TL	1348	10,00,000	00813	6188222	Paid
12634	00813202304100000002892	10/Apr/2023	10/Apr/2023	24/Apr/2023	M/S KAMAL ISPAT	TL	1287	10,00,000	00813	6188222	Paid
12635	00813202304100000002892	10/Apr/2023	10/Apr/2023	24/Apr/2023	M/S KAMAL ISPAT	TL	1289	10,00,000	00813	6188222	Paid
12636	00300202304100000002895	10/Apr/2023	10/Apr/2023	24/Apr/2023	MADAMAGERI SOLAR POWER PROJECT LLP	TL	13338	10,00,000	00300	7905165	Paid
12637	00300202304100000002895	10/Apr/2023	10/Apr/2023	24/Apr/2023	MADAMAGERI SOLAR POWER PROJECT LLP	TL	13340	10,00,000	00300	7905165	Paid
12638	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13366	10,00,000	00300	7905165	Paid
12639	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13372	10,00,000	00300	7905165	Paid
12640	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13376	10,00,000	00300	7905165	Paid
12641	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13368	10,00,000	00300	7905165	Paid
12642	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13380	10,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12643	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13386	10,00,000	00300	7905165	Paid
12644	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13392	10,00,000	00300	7905165	Paid
12645	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13374	10,00,000	00300	7905165	Paid
12646	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13370	10,00,000	00300	7905165	Paid
12647	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13382	10,00,000	00300	7905165	Paid
12648	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13364	10,00,000	00300	7905165	Paid
12649	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13378	10,00,000	00300	7905165	Paid
12650	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13384	10,00,000	00300	7905165	Paid
12651	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13388	10,00,000	00300	7905165	Paid
12652	00300202304100000002922	10/Apr/2023	10/Apr/2023	24/Apr/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	13390	10,00,000	00300	7905165	Paid
12653	00847202304100000002902	10/Apr/2023	10/Apr/2023	24/Apr/2023	MIDAS PROJECTS PRIVATE LIMITED	OC	12982	1,00,00,000	00847	7445512	Paid
12654	00800202304100000002884	10/Apr/2023	10/Apr/2023	24/Apr/2023	MKK METAL SECTIONS P LTD	OC	10649	1,00,00,000	00800	7910576	Paid
12655	00800202304100000002884	10/Apr/2023	10/Apr/2023	24/Apr/2023	MKK METAL SECTIONS P LTD	OC	10647	1,00,00,000	00800	7910576	Paid
12656	00800202304100000002884	10/Apr/2023	10/Apr/2023	24/Apr/2023	MKK METAL SECTIONS P LTD	OC	10749	1,00,00,000	00800	7910576	Paid
12657	00800202304100000002884	10/Apr/2023	10/Apr/2023	24/Apr/2023	MKK METAL SECTIONS P LTD	OC	10740	1,00,00,000	00800	7910576	Paid
12658	00800202304100000002884	10/Apr/2023	10/Apr/2023	24/Apr/2023	MKK METAL SECTIONS P LTD	OC	10744	1,00,00,000	00800	7910576	Paid
12659	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	OC	13845	1,00,00,000	00691	5972302	Paid
12660	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	OC	13840	1,00,00,000	00691	5972302	Paid
12661	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	TL	14008	10,00,000	00691	5972302	Paid
12662	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	TL	14010	10,00,000	00691	5972302	Paid
12663	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	TL	14004	10,00,000	00691	5972302	Paid
12664	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	TL	14012	10,00,000	00691	5972302	Paid
12665	00691202304100000002916	10/Apr/2023	10/Apr/2023	24/Apr/2023	MTC ISPAT PVT LTD	TL	14006	10,00,000	00691	5972302	Paid
12666	00847202304100000002879	10/Apr/2023	10/Apr/2023	24/Apr/2023	NSL RENEWABLE POWER PRIVATE LIMITED	OC	12953	1,00,00,000	00847	7445512	Paid
12667	00847202304100000002879	10/Apr/2023	10/Apr/2023	24/Apr/2023	NSL RENEWABLE POWER PRIVATE LIMITED	OC	12957	1,00,00,000	00847	7445512	Paid
12668	00847202304100000002879	10/Apr/2023	10/Apr/2023	24/Apr/2023	NSL RENEWABLE POWER PRIVATE LIMITED	OC	12951	1,00,00,000	00847	7445512	Paid
12669	00847202304100000002879	10/Apr/2023	10/Apr/2023	24/Apr/2023	NSL RENEWABLE POWER PRIVATE LIMITED	OC	12959	1,00,00,000	00847	7445512	Paid
12670	00847202304100000002879	10/Apr/2023	10/Apr/2023	24/Apr/2023	NSL RENEWABLE POWER PRIVATE LIMITED	OC	12955	1,00,00,000	00847	7445512	Paid
12671	00847202304100000002881	10/Apr/2023	10/Apr/2023	24/Apr/2023	PRABHAKAR RAO ASHA PRIYA PROPERTIES	OC	12954	1,00,00,000	00847	7445512	Paid
12672	00847202304100000002881	10/Apr/2023	10/Apr/2023	24/Apr/2023	PRABHAKAR RAO ASHA PRIYA PROPERTIES	OC	12956	1,00,00,000	00847	7445512	Paid
12673	00847202304100000002881	10/Apr/2023	10/Apr/2023	24/Apr/2023	PRABHAKAR RAO ASHA PRIYA PROPERTIES	OC	12952	1,00,00,000	00847	7445512	Paid
12674	00847202304100000002885	10/Apr/2023	10/Apr/2023	24/Apr/2023	PRABHAT HOMES PRIVATE LIMITED	OC	12958	1,00,00,000	00847	7445512	Paid
12675	00847202304100000002885	10/Apr/2023	10/Apr/2023	24/Apr/2023	PRABHAT HOMES PRIVATE LIMITED	OC	12960	1,00,00,000	00847	7445512	Paid
12676	00691202304100000002911	10/Apr/2023	10/Apr/2023	24/Apr/2023	PURSHOTTAM LAL GUPTA	OC	13837	1,00,00,000	00691	5972302	Paid
12677	00691202304100000002912	10/Apr/2023	10/Apr/2023	24/Apr/2023	PURSHOTTAM LAL GUPTA	OC	13839	1,00,00,000	00691	5972302	Paid
12678	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13363	10,00,000	00300	7905165	Paid
12679	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13369	10,00,000	00300	7905165	Paid
12680	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13367	10,00,000	00300	7905165	Paid
12681	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13373	10,00,000	00300	7905165	Paid
12682	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13371	10,00,000	00300	7905165	Paid
12683	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	TL	13365	10,00,000	00300	7905165	Paid
12684	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	OL	2271	1,00,000	00300	7905165	Expired
12685	00300202304100000002889	10/Apr/2023	10/Apr/2023	24/Apr/2023	RAKESH PRAVINCHANDRA SHAH	OL	2273	1,00,000	00300	7905165	Paid
12686	00691202304100000002908	10/Apr/2023	10/Apr/2023	24/Apr/2023	RSLH AUTO SEAT TRIMS PVT LTD	OC	13829	1,00,00,000	00691	5972302	Paid
12687	00691202304100000002908	10/Apr/2023	10/Apr/2023	24/Apr/2023	RSLH AUTO SEAT TRIMS PVT LTD	OC	13827	1,00,00,000	00691	5972302	Paid
12688	00691202304100000002908	10/Apr/2023	10/Apr/2023	24/Apr/2023	RSLH AUTO SEAT TRIMS PVT LTD	OC	13832	1,00,00,000	00691	5972302	Paid
12689	00691202304100000002919	10/Apr/2023	10/Apr/2023	24/Apr/2023	SANJAY KUMAR	TL	14024	10,00,000	00691	5972302	Paid
12690	00691202304100000002919	10/Apr/2023	10/Apr/2023	24/Apr/2023	SANJAY KUMAR	TL	14026	10,00,000	00691	5972302	Paid
12691	00001202304100000002887	10/Apr/2023	10/Apr/2023	24/Apr/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	11685	1,00,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12692	00001202304100000002887	10/Apr/2023	10/Apr/2023	24/Apr/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	11687	1,00,00,000	00001	5054982	Paid
12693	00001202304100000002887	10/Apr/2023	10/Apr/2023	24/Apr/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	14563	10,00,000	00001	5054982	Paid
12694	00001202304100000002887	10/Apr/2023	10/Apr/2023	24/Apr/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	TL	14565	10,00,000	00001	5054982	Paid
12695	00847202304100000002888	10/Apr/2023	10/Apr/2023	24/Apr/2023	TOPNOTCH PROJECTS PRIVATE LIMITED	TL	7330	10,00,000	00847	7445512	Paid
12696	00847202304100000002888	10/Apr/2023	10/Apr/2023	24/Apr/2023	TOPNOTCH PROJECTS PRIVATE LIMITED	TL	7326	10,00,000	00847	7445512	Paid
12697	00847202304100000002888	10/Apr/2023	10/Apr/2023	24/Apr/2023	TOPNOTCH PROJECTS PRIVATE LIMITED	TL	7328	10,00,000	00847	7445512	Paid
12698	00847202304100000002888	10/Apr/2023	10/Apr/2023	24/Apr/2023	TOPNOTCH PROJECTS PRIVATE LIMITED	TL	7332	10,00,000	00847	7445512	Paid
12699	00847202304100000002888	10/Apr/2023	10/Apr/2023	24/Apr/2023	TOPNOTCH PROJECTS PRIVATE LIMITED	TL	7324	10,00,000	00847	7445512	Paid
12700	00691202304100000002920	10/Apr/2023	10/Apr/2023	24/Apr/2023	VIJAY KUMAR GOYAL	TL	14028	10,00,000	00691	5972302	Paid
12701	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28729	1,00,000	00691	5972302	Paid
12702	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28733	1,00,000	00691	5972302	Paid
12703	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28755	1,00,000	00691	5972302	Paid
12704	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28735	1,00,000	00691	5972302	Paid
12705	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28745	1,00,000	00691	5972302	Paid
12706	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28737	1,00,000	00691	5972302	Paid
12707	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28743	1,00,000	00691	5972302	Paid
12708	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28757	1,00,000	00691	5972302	Paid
12709	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28751	1,00,000	00691	5972302	Paid
12710	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28731	1,00,000	00691	5972302	Paid
12711	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28747	1,00,000	00691	5972302	Paid
12712	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28741	1,00,000	00691	5972302	Paid
12713	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28749	1,00,000	00691	5972302	Paid
12714	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28753	1,00,000	00691	5972302	Paid
12715	00691202304100000002921	10/Apr/2023	10/Apr/2023	24/Apr/2023	VINAY KUMAR BHATT	OL	28739	1,00,000	00691	5972302	Paid
12716	00300202304100000002906	10/Apr/2023	10/Apr/2023	24/Apr/2023	YOGA BUILDERS PVT LTD	OC	13725	1,00,00,000	00300	7905165	Paid
12717	00300202304100000002906	10/Apr/2023	10/Apr/2023	24/Apr/2023	YOGA BUILDERS PVT LTD	OC	13723	1,00,00,000	00300	7905165	Paid
12718	00300202304100000002906	10/Apr/2023	10/Apr/2023	24/Apr/2023	YOGA BUILDERS PVT LTD	OC	13727	1,00,00,000	00300	7905165	Paid
12719	00847202304110000002948	11/Apr/2023	11/Apr/2023	25/Apr/2023	AARISH SOLAR POWER PRIVATE LIMITED	OC	14477	1,00,00,000	00847	7445512	Paid
12720	00847202304110000002948	11/Apr/2023	11/Apr/2023	25/Apr/2023	AARISH SOLAR POWER PRIVATE LIMITED	OC	14452	1,00,00,000	00847	7445512	Paid
12721	00847202304110000002983	11/Apr/2023	11/Apr/2023	25/Apr/2023	AASHMAN ENERGY PRIVATE LIMITED	OC	14542	1,00,00,000	00847	7445512	Paid
12722	00847202304110000002956	11/Apr/2023	11/Apr/2023	25/Apr/2023	ANIMALA WIND POWER PRIVATE LIMITED	OC	14505	1,00,00,000	00847	7445512	Paid
12723	00847202304110000002956	11/Apr/2023	11/Apr/2023	25/Apr/2023	ANIMALA WIND POWER PRIVATE LIMITED	OC	14503	1,00,00,000	00847	7445512	Paid
12724	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14603	10,00,000	00001	5054982	Paid
12725	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14611	10,00,000	00001	5054982	Paid
12726	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14601	10,00,000	00001	5054982	Paid
12727	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14597	10,00,000	00001	5054982	Paid
12728	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14615	10,00,000	00001	5054982	Paid
12729	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14609	10,00,000	00001	5054982	Paid
12730	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14599	10,00,000	00001	5054982	Paid
12731	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14613	10,00,000	00001	5054982	Paid
12732	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14605	10,00,000	00001	5054982	Paid
12733	00001202304110000002967	11/Apr/2023	11/Apr/2023	25/Apr/2023	ARROW PROJECTS PVT LTD	TL	14607	10,00,000	00001	5054982	Paid
12734	00300202304110000002988	11/Apr/2023	11/Apr/2023	25/Apr/2023	AUGMONT ENTERPRISES PRIVATE LIMITED	OC	13757	1,00,00,000	00300	7905165	Paid
12735	00300202304110000002988	11/Apr/2023	11/Apr/2023	25/Apr/2023	AUGMONT ENTERPRISES PRIVATE LIMITED	OC	13759	1,00,00,000	00300	7905165	Paid
12736	00300202304110000002988	11/Apr/2023	11/Apr/2023	25/Apr/2023	AUGMONT ENTERPRISES PRIVATE LIMITED	OC	13755	1,00,00,000	00300	7905165	Paid
12737	00300202304110000002988	11/Apr/2023	11/Apr/2023	25/Apr/2023	AUGMONT ENTERPRISES PRIVATE LIMITED	OC	13751	1,00,00,000	00300	7905165	Paid
12738	00300202304110000002988	11/Apr/2023	11/Apr/2023	25/Apr/2023	AUGMONT ENTERPRISES PRIVATE LIMITED	OC	13753	1,00,00,000	00300	7905165	Paid
12739	00847202304110000002955	11/Apr/2023	11/Apr/2023	25/Apr/2023	AXIS WIND FARMS (MPR DAM) PRIVATE L	OC	14528	1,00,00,000	00847	7445512	Paid
12740	00847202304110000002955	11/Apr/2023	11/Apr/2023	25/Apr/2023	AXIS WIND FARMS (MPR DAM) PRIVATE L	OC	14526	1,00,00,000	00847	7445512	Paid

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12741	00847202304110000002955	11/Apr/2023	11/Apr/2023	25/Apr/2023	AXIS WIND FARMS (MPR DAM) PRIVATE L	OC	14507	1,00,00,000	00847	7445512	Paid
12742	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	TL	1408	10,00,000	01308	6073492	Paid
12743	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	TL	1406	10,00,000	01308	6073492	Paid
12744	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	OL	7014	1,00,000	01308	6073492	Paid
12745	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	OL	7020	1,00,000	01308	6073492	Paid
12746	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	OL	7016	1,00,000	01308	6073492	Paid
12747	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	OL	7012	1,00,000	01308	6073492	Paid
12748	01308202304110000002968	11/Apr/2023	11/Apr/2023	25/Apr/2023	BAPUNA ALCOBREW PRIVATE LIMITED	OL	7018	1,00,000	01308	6073492	Paid
12749	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14036	10,00,000	00691	5972302	Paid
12750	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14044	10,00,000	00691	5972302	Paid
12751	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14038	10,00,000	00691	5972302	Paid
12752	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14052	10,00,000	00691	5972302	Paid
12753	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14032	10,00,000	00691	5972302	Paid
12754	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14048	10,00,000	00691	5972302	Paid
12755	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14040	10,00,000	00691	5972302	Paid
12756	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14054	10,00,000	00691	5972302	Paid
12757	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14046	10,00,000	00691	5972302	Paid
12758	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14030	10,00,000	00691	5972302	Paid
12759	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14042	10,00,000	00691	5972302	Paid
12760	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14034	10,00,000	00691	5972302	Paid
12761	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14058	10,00,000	00691	5972302	Paid
12762	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14050	10,00,000	00691	5972302	Paid
12763	00691202304110000002938	11/Apr/2023	11/Apr/2023	25/Apr/2023	BESSEGGENINFOTECHLLP	TL	14056	10,00,000	00691	5972302	Paid
12764	00001202304110000002984	11/Apr/2023	11/Apr/2023	25/Apr/2023	BRINDABAN NASKAR	OL	29618	1,00,000	00001	5054982	Expired
12765	00001202304110000002984	11/Apr/2023	11/Apr/2023	25/Apr/2023	BRINDABAN NASKAR	OL	29616	1,00,000	00001	5054982	Expired
12766	00001202304110000002984	11/Apr/2023	11/Apr/2023	25/Apr/2023	BRINDABAN NASKAR	OL	29610	1,00,000	00001	5054982	Expired
12767	00001202304110000002984	11/Apr/2023	11/Apr/2023	25/Apr/2023	BRINDABAN NASKAR	OL	29614	1,00,000	00001	5054982	Expired
12768	00001202304110000002984	11/Apr/2023	11/Apr/2023	25/Apr/2023	BRINDABAN NASKAR	OL	29612	1,00,000	00001	5054982	Expired
12769	00847202304110000002981	11/Apr/2023	11/Apr/2023	25/Apr/2023	BUILDOX DEVELOPERS LLP	TL	7338	10,00,000	00847	7445512	Paid
12770	00847202304110000002981	11/Apr/2023	11/Apr/2023	25/Apr/2023	BUILDOX DEVELOPERS LLP	TL	7336	10,00,000	00847	7445512	Paid
12771	00847202304110000002981	11/Apr/2023	11/Apr/2023	25/Apr/2023	BUILDOX DEVELOPERS LLP	TL	7334	10,00,000	00847	7445512	Paid
12772	00847202304110000002987	11/Apr/2023	11/Apr/2023	25/Apr/2023	DIVYESH POWER PRIVATE LIMITED	OC	14548	1,00,00,000	00847	7445512	Paid
12773	00847202304110000002986	11/Apr/2023	11/Apr/2023	25/Apr/2023	ELENA RENEWABLE ENERGY PRIVATE LIMITED	OC	14546	1,00,00,000	00847	7445512	Paid
12774	00813202304110000002993	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1375	10,00,000	00813	6188222	Paid
12775	00813202304110000002993	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1379	10,00,000	00813	6188222	Paid
12776	00813202304110000002993	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1373	10,00,000	00813	6188222	Paid
12777	00813202304110000002993	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1377	10,00,000	00813	6188222	Paid
12778	00813202304110000002993	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1371	10,00,000	00813	6188222	Paid
12779	00813202304110000002994	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	1381	10,00,000	00813	6188222	Paid
12780	00813202304110000002994	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	9450	10,00,000	00813	6188222	Paid
12781	00813202304110000002994	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	9456	10,00,000	00813	6188222	Paid
12782	00813202304110000002994	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	9452	10,00,000	00813	6188222	Paid
12783	00813202304110000002994	11/Apr/2023	11/Apr/2023	25/Apr/2023	FORTUNE ESTATE DEVELOPERS PVT LTD	TL	9454	10,00,000	00813	6188222	Paid
12784	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13754	1,00,00,000	00300	7905165	Paid
12785	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13762	1,00,00,000	00300	7905165	Paid
12786	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13708	1,00,00,000	00300	7905165	Paid
12787	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13698	1,00,00,000	00300	7905165	Paid
12788	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13772	1,00,00,000	00300	7905165	Paid
12789	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13798	1,00,00,000	00300	7905165	Paid

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12790	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13714	1,00,00,000	00300	7905165	Paid
12791	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13718	1,00,00,000	00300	7905165	Paid
12792	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13716	1,00,00,000	00300	7905165	Paid
12793	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13782	1,00,00,000	00300	7905165	Paid
12794	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13704	1,00,00,000	00300	7905165	Paid
12795	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13710	1,00,00,000	00300	7905165	Paid
12796	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13696	1,00,00,000	00300	7905165	Paid
12797	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14926	1,00,00,000	00300	7905165	Paid
12798	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13752	1,00,00,000	00300	7905165	Paid
12799	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13756	1,00,00,000	00300	7905165	Paid
12800	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13784	1,00,00,000	00300	7905165	Paid
12801	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13720	1,00,00,000	00300	7905165	Paid
12802	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13734	1,00,00,000	00300	7905165	Paid
12803	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13738	1,00,00,000	00300	7905165	Paid
12804	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13768	1,00,00,000	00300	7905165	Paid
12805	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13794	1,00,00,000	00300	7905165	Paid
12806	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13796	1,00,00,000	00300	7905165	Paid
12807	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13800	1,00,00,000	00300	7905165	Paid
12808	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14928	1,00,00,000	00300	7905165	Paid
12809	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13778	1,00,00,000	00300	7905165	Paid
12810	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13742	1,00,00,000	00300	7905165	Paid
12811	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14936	1,00,00,000	00300	7905165	Paid
12812	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13694	1,00,00,000	00300	7905165	Paid
12813	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13740	1,00,00,000	00300	7905165	Paid
12814	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13758	1,00,00,000	00300	7905165	Paid
12815	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13780	1,00,00,000	00300	7905165	Paid
12816	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13748	1,00,00,000	00300	7905165	Paid
12817	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14930	1,00,00,000	00300	7905165	Paid
12818	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13732	1,00,00,000	00300	7905165	Paid
12819	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13774	1,00,00,000	00300	7905165	Paid
12820	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13728	1,00,00,000	00300	7905165	Paid
12821	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13726	1,00,00,000	00300	7905165	Paid
12822	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13776	1,00,00,000	00300	7905165	Paid
12823	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13750	1,00,00,000	00300	7905165	Paid
12824	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13790	1,00,00,000	00300	7905165	Paid
12825	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13766	1,00,00,000	00300	7905165	Paid
12826	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14934	1,00,00,000	00300	7905165	Paid
12827	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13724	1,00,00,000	00300	7905165	Paid
12828	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13786	1,00,00,000	00300	7905165	Paid
12829	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13730	1,00,00,000	00300	7905165	Paid
12830	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13702	1,00,00,000	00300	7905165	Paid
12831	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13722	1,00,00,000	00300	7905165	Paid
12832	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13700	1,00,00,000	00300	7905165	Paid
12833	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13746	1,00,00,000	00300	7905165	Paid
12834	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	14932	1,00,00,000	00300	7905165	Paid
12835	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13760	1,00,00,000	00300	7905165	Paid
12836	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13792	1,00,00,000	00300	7905165	Paid
12837	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13706	1,00,00,000	00300	7905165	Paid
12838	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13764	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12839	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13788	1,00,00,000	00300	7905165	Paid
12840	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13712	1,00,00,000	00300	7905165	Paid
12841	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13744	1,00,00,000	00300	7905165	Paid
12842	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13770	1,00,00,000	00300	7905165	Paid
12843	00300202304110000002950	11/Apr/2023	11/Apr/2023	25/Apr/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	13736	1,00,00,000	00300	7905165	Paid
12844	00847202304110000002958	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	OC	14499	1,00,00,000	00847	7445512	Paid
12845	00847202304110000002958	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	OC	14501	1,00,00,000	00847	7445512	Paid
12846	00847202304110000002958	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	OC	14497	1,00,00,000	00847	7445512	Paid
12847	00847202304110000002960	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO URAVAKONDA WIND POWER PRIVA	OC	14523	1,00,00,000	00847	7445512	Paid
12848	00847202304110000002960	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO URAVAKONDA WIND POWER PRIVA	OC	14521	1,00,00,000	00847	7445512	Paid
12849	00847202304110000002960	11/Apr/2023	11/Apr/2023	25/Apr/2023	GREENKO URAVAKONDA WIND POWER PRIVA	OC	14525	1,00,00,000	00847	7445512	Paid
12850	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	11693	1,00,00,000	00001	5054982	Paid
12851	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	11695	1,00,00,000	00001	5054982	Paid
12852	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	TL	14586	10,00,000	00001	5054982	Paid
12853	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	TL	14590	10,00,000	00001	5054982	Paid
12854	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	TL	14588	10,00,000	00001	5054982	Paid
12855	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	TL	14584	10,00,000	00001	5054982	Paid
12856	00001202304110000002951	11/Apr/2023	11/Apr/2023	25/Apr/2023	HERALD BEVERAGES PRIVATE LIMITED	TL	14592	10,00,000	00001	5054982	Paid
12857	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	OC	11697	1,00,00,000	00001	5054982	Paid
12858	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	14587	10,00,000	00001	5054982	Paid
12859	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	14589	10,00,000	00001	5054982	Paid
12860	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	14595	10,00,000	00001	5054982	Paid
12861	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	14593	10,00,000	00001	5054982	Paid
12862	00001202304110000002952	11/Apr/2023	11/Apr/2023	25/Apr/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	14591	10,00,000	00001	5054982	Paid
12863	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12711	1,00,00,000	00001	5054982	Paid
12864	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12717	1,00,00,000	00001	5054982	Paid
12865	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12703	1,00,00,000	00001	5054982	Paid
12866	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	11691	1,00,00,000	00001	5054982	Paid
12867	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12721	1,00,00,000	00001	5054982	Paid
12868	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12707	1,00,00,000	00001	5054982	Paid
12869	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12725	1,00,00,000	00001	5054982	Paid
12870	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12709	1,00,00,000	00001	5054982	Paid
12871	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	11689	1,00,00,000	00001	5054982	Paid
12872	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12701	1,00,00,000	00001	5054982	Paid
12873	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12715	1,00,00,000	00001	5054982	Paid
12874	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12705	1,00,00,000	00001	5054982	Paid
12875	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12719	1,00,00,000	00001	5054982	Paid
12876	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12713	1,00,00,000	00001	5054982	Paid
12877	00001202304110000002939	11/Apr/2023	11/Apr/2023	25/Apr/2023	IFB AGRO INDUSTRIES LIMITED	OC	12723	1,00,00,000	00001	5054982	Paid
12878	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13851	1,00,00,000	00691	5972302	Paid
12879	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13863	1,00,00,000	00691	5972302	Paid
12880	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13849	1,00,00,000	00691	5972302	Paid
12881	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13853	1,00,00,000	00691	5972302	Paid
12882	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13865	1,00,00,000	00691	5972302	Paid
12883	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13855	1,00,00,000	00691	5972302	Paid
12884	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13847	1,00,00,000	00691	5972302	Paid
12885	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13859	1,00,00,000	00691	5972302	Paid
12886	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13861	1,00,00,000	00691	5972302	Paid
12887	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	OC	13857	1,00,00,000	00691	5972302	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12888	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	TL	14033	10,00,000	00691	5972302	Paid
12889	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	TL	14031	10,00,000	00691	5972302	Paid
12890	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	TL	14039	10,00,000	00691	5972302	Paid
12891	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	TL	14035	10,00,000	00691	5972302	Paid
12892	00691202304110000002953	11/Apr/2023	11/Apr/2023	25/Apr/2023	JWIL INFRA LTD. (FORM. JITF WATER	TL	14037	10,00,000	00691	5972302	Paid
12893	00001202304110000002947	11/Apr/2023	11/Apr/2023	25/Apr/2023	K D LIQUOR AND FERTILIZER PVT LTD	TL	14585	10,00,000	00001	5054982	Paid
12894	00001202304110000002947	11/Apr/2023	11/Apr/2023	25/Apr/2023	K D LIQUOR AND FERTILIZER PVT LTD	TL	14583	10,00,000	00001	5054982	Paid
12895	00001202304110000002947	11/Apr/2023	11/Apr/2023	25/Apr/2023	K D LIQUOR AND FERTILIZER PVT LTD	TL	14581	10,00,000	00001	5054982	Paid
12896	00001202304110000002947	11/Apr/2023	11/Apr/2023	25/Apr/2023	K D LIQUOR AND FERTILIZER PVT LTD	TL	14577	10,00,000	00001	5054982	Paid
12897	00001202304110000002947	11/Apr/2023	11/Apr/2023	25/Apr/2023	K D LIQUOR AND FERTILIZER PVT LTD	TL	14579	10,00,000	00001	5054982	Paid
12898	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13143	1,00,00,000	01355	1023671	Paid
12899	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13158	1,00,00,000	01355	1023671	Paid
12900	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13147	1,00,00,000	01355	1023671	Paid
12901	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13145	1,00,00,000	01355	1023671	Paid
12902	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13152	1,00,00,000	01355	1023671	Paid
12903	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13149	1,00,00,000	01355	1023671	Paid
12904	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13154	1,00,00,000	01355	1023671	Paid
12905	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13141	1,00,00,000	01355	1023671	Paid
12906	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13139	1,00,00,000	01355	1023671	Paid
12907	01355202304110000002944	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13156	1,00,00,000	01355	1023671	Paid
12908	01355202304110000002946	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13160	1,00,00,000	01355	1023671	Paid
12909	01355202304110000002946	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13162	1,00,00,000	01355	1023671	Paid
12910	01355202304110000002946	11/Apr/2023	11/Apr/2023	25/Apr/2023	LCCPROJECTSPRIVATELIMITED	OC	13164	1,00,00,000	01355	1023671	Paid
12911	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14423	1,00,00,000	00847	7445512	Paid
12912	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14306	1,00,00,000	00847	7445512	Paid
12913	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14363	1,00,00,000	00847	7445512	Paid
12914	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14308	1,00,00,000	00847	7445512	Paid
12915	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14329	1,00,00,000	00847	7445512	Paid
12916	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14325	1,00,00,000	00847	7445512	Paid
12917	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14366	1,00,00,000	00847	7445512	Paid
12918	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14396	1,00,00,000	00847	7445512	Paid
12919	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14413	1,00,00,000	00847	7445512	Paid
12920	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14353	1,00,00,000	00847	7445512	Paid
12921	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14463	1,00,00,000	00847	7445512	Paid
12922	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14406	1,00,00,000	00847	7445512	Paid
12923	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14319	1,00,00,000	00847	7445512	Paid
12924	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14419	1,00,00,000	00847	7445512	Paid
12925	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14334	1,00,00,000	00847	7445512	Paid
12926	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14352	1,00,00,000	00847	7445512	Paid
12927	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14388	1,00,00,000	00847	7445512	Paid
12928	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14394	1,00,00,000	00847	7445512	Paid
12929	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14436	1,00,00,000	00847	7445512	Paid
12930	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14398	1,00,00,000	00847	7445512	Paid
12931	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14391	1,00,00,000	00847	7445512	Paid
12932	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14323	1,00,00,000	00847	7445512	Paid
12933	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14358	1,00,00,000	00847	7445512	Paid
12934	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14316	1,00,00,000	00847	7445512	Paid
12935	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14359	1,00,00,000	00847	7445512	Paid
12936	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14312	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12937	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14421	1,00,00,000	00847	7445512	Paid
12938	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14368	1,00,00,000	00847	7445512	Paid
12939	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14384	1,00,00,000	00847	7445512	Paid
12940	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14455	1,00,00,000	00847	7445512	Paid
12941	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14467	1,00,00,000	00847	7445512	Paid
12942	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14471	1,00,00,000	00847	7445512	Paid
12943	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14362	1,00,00,000	00847	7445512	Paid
12944	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14328	1,00,00,000	00847	7445512	Paid
12945	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14409	1,00,00,000	00847	7445512	Paid
12946	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14344	1,00,00,000	00847	7445512	Paid
12947	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14397	1,00,00,000	00847	7445512	Paid
12948	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14473	1,00,00,000	00847	7445512	Paid
12949	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14389	1,00,00,000	00847	7445512	Paid
12950	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14440	1,00,00,000	00847	7445512	Paid
12951	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14309	1,00,00,000	00847	7445512	Paid
12952	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14321	1,00,00,000	00847	7445512	Paid
12953	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14333	1,00,00,000	00847	7445512	Paid
12954	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14379	1,00,00,000	00847	7445512	Paid
12955	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14313	1,00,00,000	00847	7445512	Paid
12956	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14364	1,00,00,000	00847	7445512	Paid
12957	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14425	1,00,00,000	00847	7445512	Paid
12958	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14343	1,00,00,000	00847	7445512	Paid
12959	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14395	1,00,00,000	00847	7445512	Paid
12960	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14453	1,00,00,000	00847	7445512	Paid
12961	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14301	1,00,00,000	00847	7445512	Paid
12962	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14342	1,00,00,000	00847	7445512	Paid
12963	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14365	1,00,00,000	00847	7445512	Paid
12964	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14415	1,00,00,000	00847	7445512	Paid
12965	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14448	1,00,00,000	00847	7445512	Paid
12966	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14307	1,00,00,000	00847	7445512	Paid
12967	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14457	1,00,00,000	00847	7445512	Paid
12968	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14376	1,00,00,000	00847	7445512	Paid
12969	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14348	1,00,00,000	00847	7445512	Paid
12970	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14314	1,00,00,000	00847	7445512	Paid
12971	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14465	1,00,00,000	00847	7445512	Paid
12972	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14373	1,00,00,000	00847	7445512	Paid
12973	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14355	1,00,00,000	00847	7445512	Paid
12974	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14340	1,00,00,000	00847	7445512	Paid
12975	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14392	1,00,00,000	00847	7445512	Paid
12976	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14354	1,00,00,000	00847	7445512	Paid
12977	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14459	1,00,00,000	00847	7445512	Paid
12978	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14444	1,00,00,000	00847	7445512	Paid
12979	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14461	1,00,00,000	00847	7445512	Paid
12980	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14417	1,00,00,000	00847	7445512	Paid
12981	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14311	1,00,00,000	00847	7445512	Paid
12982	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14315	1,00,00,000	00847	7445512	Paid
12983	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14345	1,00,00,000	00847	7445512	Paid
12984	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14303	1,00,00,000	00847	7445512	Paid
12985	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14302	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
12986	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14410	1,00,00,000	00847	7445512	Paid
12987	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14428	1,00,00,000	00847	7445512	Paid
12988	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14469	1,00,00,000	00847	7445512	Paid
12989	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14327	1,00,00,000	00847	7445512	Paid
12990	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14381	1,00,00,000	00847	7445512	Paid
12991	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14326	1,00,00,000	00847	7445512	Paid
12992	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14361	1,00,00,000	00847	7445512	Paid
12993	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14411	1,00,00,000	00847	7445512	Paid
12994	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14446	1,00,00,000	00847	7445512	Paid
12995	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14320	1,00,00,000	00847	7445512	Paid
12996	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14350	1,00,00,000	00847	7445512	Paid
12997	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14380	1,00,00,000	00847	7445512	Paid
12998	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14330	1,00,00,000	00847	7445512	Paid
12999	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14337	1,00,00,000	00847	7445512	Paid
13000	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14339	1,00,00,000	00847	7445512	Paid
13001	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14335	1,00,00,000	00847	7445512	Paid
13002	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14356	1,00,00,000	00847	7445512	Paid
13003	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14383	1,00,00,000	00847	7445512	Paid
13004	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14371	1,00,00,000	00847	7445512	Paid
13005	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14387	1,00,00,000	00847	7445512	Paid
13006	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14450	1,00,00,000	00847	7445512	Paid
13007	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14351	1,00,00,000	00847	7445512	Paid
13008	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14367	1,00,00,000	00847	7445512	Paid
13009	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14378	1,00,00,000	00847	7445512	Paid
13010	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14349	1,00,00,000	00847	7445512	Paid
13011	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14430	1,00,00,000	00847	7445512	Paid
13012	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14432	1,00,00,000	00847	7445512	Paid
13013	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14310	1,00,00,000	00847	7445512	Paid
13014	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14338	1,00,00,000	00847	7445512	Paid
13015	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14372	1,00,00,000	00847	7445512	Paid
13016	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14400	1,00,00,000	00847	7445512	Paid
13017	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14357	1,00,00,000	00847	7445512	Paid
13018	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14438	1,00,00,000	00847	7445512	Paid
13019	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14475	1,00,00,000	00847	7445512	Paid
13020	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14374	1,00,00,000	00847	7445512	Paid
13021	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14322	1,00,00,000	00847	7445512	Paid
13022	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14442	1,00,00,000	00847	7445512	Paid
13023	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14346	1,00,00,000	00847	7445512	Paid
13024	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14401	1,00,00,000	00847	7445512	Paid
13025	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14305	1,00,00,000	00847	7445512	Paid
13026	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14341	1,00,00,000	00847	7445512	Paid
13027	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14360	1,00,00,000	00847	7445512	Paid
13028	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14408	1,00,00,000	00847	7445512	Paid
13029	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14386	1,00,00,000	00847	7445512	Paid
13030	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14434	1,00,00,000	00847	7445512	Paid
13031	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14336	1,00,00,000	00847	7445512	Paid
13032	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14332	1,00,00,000	00847	7445512	Paid
13033	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14390	1,00,00,000	00847	7445512	Paid
13034	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14370	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13035	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14318	1,00,00,000	00847	7445512	Paid
13036	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14369	1,00,00,000	00847	7445512	Paid
13037	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14405	1,00,00,000	00847	7445512	Paid
13038	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14393	1,00,00,000	00847	7445512	Paid
13039	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14331	1,00,00,000	00847	7445512	Paid
13040	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14399	1,00,00,000	00847	7445512	Paid
13041	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14317	1,00,00,000	00847	7445512	Paid
13042	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14347	1,00,00,000	00847	7445512	Paid
13043	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14382	1,00,00,000	00847	7445512	Paid
13044	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14385	1,00,00,000	00847	7445512	Paid
13045	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14324	1,00,00,000	00847	7445512	Paid
13046	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14403	1,00,00,000	00847	7445512	Paid
13047	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14404	1,00,00,000	00847	7445512	Paid
13048	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14304	1,00,00,000	00847	7445512	Paid
13049	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14407	1,00,00,000	00847	7445512	Paid
13050	00847202304110000002937	11/Apr/2023	11/Apr/2023	25/Apr/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14375	1,00,00,000	00847	7445512	Paid
13051	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12748	1,00,00,000	00001	5054982	Paid
13052	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12734	1,00,00,000	00001	5054982	Paid
13053	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12746	1,00,00,000	00001	5054982	Paid
13054	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12720	1,00,00,000	00001	5054982	Paid
13055	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12722	1,00,00,000	00001	5054982	Paid
13056	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12730	1,00,00,000	00001	5054982	Paid
13057	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12740	1,00,00,000	00001	5054982	Paid
13058	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12738	1,00,00,000	00001	5054982	Paid
13059	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12744	1,00,00,000	00001	5054982	Paid
13060	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12736	1,00,00,000	00001	5054982	Paid
13061	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12742	1,00,00,000	00001	5054982	Paid
13062	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12716	1,00,00,000	00001	5054982	Paid
13063	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12726	1,00,00,000	00001	5054982	Paid
13064	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12718	1,00,00,000	00001	5054982	Paid
13065	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12732	1,00,00,000	00001	5054982	Paid
13066	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12724	1,00,00,000	00001	5054982	Paid
13067	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	OC	12728	1,00,00,000	00001	5054982	Paid
13068	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14626	10,00,000	00001	5054982	Paid
13069	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14628	10,00,000	00001	5054982	Paid
13070	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14614	10,00,000	00001	5054982	Paid
13071	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14620	10,00,000	00001	5054982	Paid
13072	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14622	10,00,000	00001	5054982	Paid
13073	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14610	10,00,000	00001	5054982	Paid
13074	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14612	10,00,000	00001	5054982	Paid
13075	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14604	10,00,000	00001	5054982	Paid
13076	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14608	10,00,000	00001	5054982	Paid
13077	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14618	10,00,000	00001	5054982	Paid
13078	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14616	10,00,000	00001	5054982	Paid
13079	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14624	10,00,000	00001	5054982	Paid
13080	00001202304110000002974	11/Apr/2023	11/Apr/2023	25/Apr/2023	MKJ ENTERPRISES LIMITED	TL	14606	10,00,000	00001	5054982	Paid
13081	00847202304110000002954	11/Apr/2023	11/Apr/2023	25/Apr/2023	MOHAN STEEL CORPORATION	OC	14483	1,00,00,000	00847	7445512	Paid
13082	00847202304110000002954	11/Apr/2023	11/Apr/2023	25/Apr/2023	MOHAN STEEL CORPORATION	OC	14481	1,00,00,000	00847	7445512	Paid
13083	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14617	10,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13084	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14631	10,00,000	00001	5054982	Paid
13085	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14619	10,00,000	00001	5054982	Paid
13086	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14627	10,00,000	00001	5054982	Paid
13087	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14621	10,00,000	00001	5054982	Paid
13088	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14623	10,00,000	00001	5054982	Paid
13089	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14629	10,00,000	00001	5054982	Paid
13090	00001202304110000002989	11/Apr/2023	11/Apr/2023	25/Apr/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	14625	10,00,000	00001	5054982	Paid
13091	00691202304110000002965	11/Apr/2023	11/Apr/2023	25/Apr/2023	MR SAURABH BAKLIWAL	TL	14049	10,00,000	00691	5972302	Paid
13092	00691202304110000002965	11/Apr/2023	11/Apr/2023	25/Apr/2023	MR SAURABH BAKLIWAL	TL	14045	10,00,000	00691	5972302	Paid
13093	00691202304110000002965	11/Apr/2023	11/Apr/2023	25/Apr/2023	MR SAURABH BAKLIWAL	TL	14043	10,00,000	00691	5972302	Paid
13094	00691202304110000002965	11/Apr/2023	11/Apr/2023	25/Apr/2023	MR SAURABH BAKLIWAL	TL	14041	10,00,000	00691	5972302	Paid
13095	00691202304110000002965	11/Apr/2023	11/Apr/2023	25/Apr/2023	MR SAURABH BAKLIWAL	TL	14047	10,00,000	00691	5972302	Paid
13096	00813202304110000002971	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE ESTATES PROJECTS LTD PREST	OC	6055	1,00,00,000	00813	6188222	Paid
13097	00813202304110000002971	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE ESTATES PROJECTS LTD PREST	OC	6059	1,00,00,000	00813	6188222	Paid
13098	00813202304110000002971	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE ESTATES PROJECTS LTD PREST	OC	6061	1,00,00,000	00813	6188222	Paid
13099	00813202304110000002971	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE ESTATES PROJECTS LTD PREST	OC	6057	1,00,00,000	00813	6188222	Paid
13100	00813202304110000002971	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE ESTATES PROJECTS LTD PREST	OC	6063	1,00,00,000	00813	6188222	Paid
13101	00813202304110000002970	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	3699	1,00,00,000	00813	6188222	Paid
13102	00813202304110000002970	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	6051	1,00,00,000	00813	6188222	Paid
13103	00813202304110000002970	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	3697	1,00,00,000	00813	6188222	Paid
13104	00813202304110000002970	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	1099	1,00,00,000	00813	6188222	Paid
13105	00813202304110000002970	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	6053	1,00,00,000	00813	6188222	Paid
13106	00813202304110000002973	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROJECTS PVT LTD	OC	5932	1,00,00,000	00813	6188222	Paid
13107	00813202304110000002973	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROJECTS PVT LTD	OC	5928	1,00,00,000	00813	6188222	Paid
13108	00813202304110000002973	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROJECTS PVT LTD	OC	5926	1,00,00,000	00813	6188222	Paid
13109	00813202304110000002973	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROJECTS PVT LTD	OC	6075	1,00,00,000	00813	6188222	Paid
13110	00813202304110000002973	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROJECTS PVT LTD	OC	5930	1,00,00,000	00813	6188222	Paid
13111	00813202304110000002972	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROPERTY MANAGEMENT AND SE	OC	6065	1,00,00,000	00813	6188222	Paid
13112	00813202304110000002972	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROPERTY MANAGEMENT AND SE	OC	6067	1,00,00,000	00813	6188222	Paid
13113	00813202304110000002972	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROPERTY MANAGEMENT AND SE	OC	6069	1,00,00,000	00813	6188222	Paid
13114	00813202304110000002972	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROPERTY MANAGEMENT AND SE	OC	6071	1,00,00,000	00813	6188222	Paid
13115	00813202304110000002972	11/Apr/2023	11/Apr/2023	25/Apr/2023	PRESTIGE PROPERTY MANAGEMENT AND SE	OC	6073	1,00,00,000	00813	6188222	Paid
13116	01355202304110000002962	11/Apr/2023	11/Apr/2023	25/Apr/2023	R R KABEL LIMITED	OL	27552	1,00,000	01355	1023671	Paid
13117	01355202304110000002962	11/Apr/2023	11/Apr/2023	25/Apr/2023	R R KABEL LIMITED	OL	27554	1,00,000	01355	1023671	Paid
13118	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	OC	11699	1,00,00,000	00001	5054982	Paid
13119	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14600	10,00,000	00001	5054982	Paid
13120	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14598	10,00,000	00001	5054982	Paid
13121	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14594	10,00,000	00001	5054982	Paid
13122	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14602	10,00,000	00001	5054982	Paid
13123	00001202304110000002963	11/Apr/2023	11/Apr/2023	25/Apr/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	14596	10,00,000	00001	5054982	Paid
13124	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14451	1,00,00,000	00847	7445512	Paid
13125	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14472	1,00,00,000	00847	7445512	Paid
13126	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14476	1,00,00,000	00847	7445512	Paid
13127	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14464	1,00,00,000	00847	7445512	Paid
13128	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14456	1,00,00,000	00847	7445512	Paid
13129	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14460	1,00,00,000	00847	7445512	Paid
13130	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14462	1,00,00,000	00847	7445512	Paid
13131	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14468	1,00,00,000	00847	7445512	Paid
13132	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14482	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13133	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14480	1,00,00,000	00847	7445512	Paid
13134	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14466	1,00,00,000	00847	7445512	Paid
13135	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14474	1,00,00,000	00847	7445512	Paid
13136	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14427	1,00,00,000	00847	7445512	Paid
13137	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14470	1,00,00,000	00847	7445512	Paid
13138	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14486	1,00,00,000	00847	7445512	Paid
13139	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14478	1,00,00,000	00847	7445512	Paid
13140	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14454	1,00,00,000	00847	7445512	Paid
13141	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14458	1,00,00,000	00847	7445512	Paid
13142	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14484	1,00,00,000	00847	7445512	Paid
13143	00847202304110000002940	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14449	1,00,00,000	00847	7445512	Paid
13144	00847202304110000002942	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14414	1,00,00,000	00847	7445512	Paid
13145	00847202304110000002942	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14418	1,00,00,000	00847	7445512	Paid
13146	00847202304110000002942	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14422	1,00,00,000	00847	7445512	Paid
13147	00847202304110000002942	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14416	1,00,00,000	00847	7445512	Paid
13148	00847202304110000002942	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14420	1,00,00,000	00847	7445512	Paid
13149	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14435	1,00,00,000	00847	7445512	Paid
13150	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14429	1,00,00,000	00847	7445512	Paid
13151	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14441	1,00,00,000	00847	7445512	Paid
13152	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14412	1,00,00,000	00847	7445512	Paid
13153	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14431	1,00,00,000	00847	7445512	Paid
13154	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14377	1,00,00,000	00847	7445512	Paid
13155	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14437	1,00,00,000	00847	7445512	Paid
13156	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14426	1,00,00,000	00847	7445512	Paid
13157	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14424	1,00,00,000	00847	7445512	Paid
13158	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14447	1,00,00,000	00847	7445512	Paid
13159	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14433	1,00,00,000	00847	7445512	Paid
13160	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14445	1,00,00,000	00847	7445512	Paid
13161	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14439	1,00,00,000	00847	7445512	Paid
13162	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14402	1,00,00,000	00847	7445512	Paid
13163	00847202304110000002943	11/Apr/2023	11/Apr/2023	25/Apr/2023	RITHWIK PROJECTS PRIVATE LIMITED	OC	14443	1,00,00,000	00847	7445512	Paid
13164	00300202304110000002961	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13733	1,00,00,000	00300	7905165	Paid
13165	00300202304110000002961	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13731	1,00,00,000	00300	7905165	Paid
13166	00300202304110000002961	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13735	1,00,00,000	00300	7905165	Paid
13167	00300202304110000002961	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13737	1,00,00,000	00300	7905165	Paid
13168	00300202304110000002961	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13739	1,00,00,000	00300	7905165	Paid
13169	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13741	1,00,00,000	00300	7905165	Paid
13170	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13749	1,00,00,000	00300	7905165	Paid
13171	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13747	1,00,00,000	00300	7905165	Paid
13172	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13743	1,00,00,000	00300	7905165	Paid
13173	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	13745	1,00,00,000	00300	7905165	Paid
13174	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	13396	10,00,000	00300	7905165	Paid
13175	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	13398	10,00,000	00300	7905165	Paid
13176	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	13394	10,00,000	00300	7905165	Paid
13177	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15351	10,00,000	00300	7905165	Paid
13178	00300202304110000002992	11/Apr/2023	11/Apr/2023	25/Apr/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	13400	10,00,000	00300	7905165	Paid
13179	00847202304110000002949	11/Apr/2023	11/Apr/2023	25/Apr/2023	SEI ARUSHI PVT LTD	OC	14479	1,00,00,000	00847	7445512	Paid
13180	00847202304110000002985	11/Apr/2023	11/Apr/2023	25/Apr/2023	SHREYAS RENEWABLE ENERGY PRIVATE LTD	OC	14544	1,00,00,000	00847	7445512	Paid
13181	00847202304110000002959	11/Apr/2023	11/Apr/2023	25/Apr/2023	SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED	OC	14489	1,00,00,000	00847	7445512	Paid

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13182	00847202304110000002959	11/Apr/2023	11/Apr/2023	25/Apr/2023	SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED	OC	14487	1,00,00,000	00847	7445512	Paid
13183	00847202304110000002959	11/Apr/2023	11/Apr/2023	25/Apr/2023	SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED	OC	14491	1,00,00,000	00847	7445512	Paid
13184	00847202304110000002959	11/Apr/2023	11/Apr/2023	25/Apr/2023	SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED	OC	14495	1,00,00,000	00847	7445512	Paid
13185	00847202304110000002959	11/Apr/2023	11/Apr/2023	25/Apr/2023	SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED	OC	14493	1,00,00,000	00847	7445512	Paid
13186	00847202304110000002980	11/Apr/2023	11/Apr/2023	25/Apr/2023	SOHINI DEVELOPERS LLP	OC	14515	1,00,00,000	00847	7445512	Paid
13187	00847202304110000002980	11/Apr/2023	11/Apr/2023	25/Apr/2023	SOHINI DEVELOPERS LLP	OC	14513	1,00,00,000	00847	7445512	Paid
13188	00847202304110000002980	11/Apr/2023	11/Apr/2023	25/Apr/2023	SOHINI DEVELOPERS LLP	OC	14511	1,00,00,000	00847	7445512	Paid
13189	00847202304110000002957	11/Apr/2023	11/Apr/2023	25/Apr/2023	TADAS WIND ENERGY PVT LTD	OC	14509	1,00,00,000	00847	7445512	Paid
13190	00800202304110000002964	11/Apr/2023	11/Apr/2023	25/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10789	1,00,00,000	00800	7910576	Paid
13191	00800202304110000002964	11/Apr/2023	11/Apr/2023	25/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10872	1,00,00,000	00800	7910576	Paid
13192	00800202304110000002964	11/Apr/2023	11/Apr/2023	25/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10799	1,00,00,000	00800	7910576	Paid
13193	00800202304110000002964	11/Apr/2023	11/Apr/2023	25/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10545	1,00,00,000	00800	7910576	Paid
13194	00800202304110000002964	11/Apr/2023	11/Apr/2023	25/Apr/2023	THE RAMCO CEMENTS LIMITED	OC	10796	1,00,00,000	00800	7910576	Paid
13195	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	OC	13157	1,00,00,000	01355	1023671	Paid
13196	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	TL	10013	10,00,000	01355	1023671	Paid
13197	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	TL	10015	10,00,000	01355	1023671	Paid
13198	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	TL	10017	10,00,000	01355	1023671	Paid
13199	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	TL	10019	10,00,000	01355	1023671	Paid
13200	01355202304110000002969	11/Apr/2023	11/Apr/2023	25/Apr/2023	TORRENT POWER LIMITED	TL	10011	10,00,000	01355	1023671	Paid
13201	00847202304110000002977	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM BUILDERS LLP	OC	14519	1,00,00,000	00847	7445512	Paid
13202	00847202304110000002977	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM BUILDERS LLP	OC	14517	1,00,00,000	00847	7445512	Paid
13203	00847202304110000002977	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM BUILDERS LLP	OC	14530	1,00,00,000	00847	7445512	Paid
13204	00847202304110000002976	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM DEVELOPERS LLP	OC	14532	1,00,00,000	00847	7445512	Paid
13205	00847202304110000002976	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM DEVELOPERS LLP	OC	14536	1,00,00,000	00847	7445512	Paid
13206	00847202304110000002976	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAM DEVELOPERS LLP	OC	14534	1,00,00,000	00847	7445512	Paid
13207	00847202304110000002975	11/Apr/2023	11/Apr/2023	25/Apr/2023	VAMSIRAMS JYOTHI LORVEN	OC	14538	1,00,00,000	00847	7445512	Paid
13208	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9459	10,00,000	00813	6188222	Paid
13209	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9499	10,00,000	00813	6188222	Paid
13210	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9489	10,00,000	00813	6188222	Paid
13211	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2405	10,00,000	00813	6188222	Paid
13212	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2441	10,00,000	00813	6188222	Paid
13213	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2415	10,00,000	00813	6188222	Paid
13214	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9487	10,00,000	00813	6188222	Paid
13215	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2451	10,00,000	00813	6188222	Paid
13216	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9461	10,00,000	00813	6188222	Paid
13217	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2417	10,00,000	00813	6188222	Paid
13218	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9465	10,00,000	00813	6188222	Paid
13219	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2443	10,00,000	00813	6188222	Paid
13220	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2433	10,00,000	00813	6188222	Paid
13221	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9453	10,00,000	00813	6188222	Paid
13222	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9455	10,00,000	00813	6188222	Paid
13223	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9457	10,00,000	00813	6188222	Paid
13224	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9473	10,00,000	00813	6188222	Paid
13225	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9467	10,00,000	00813	6188222	Paid
13226	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9485	10,00,000	00813	6188222	Paid
13227	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2447	10,00,000	00813	6188222	Paid
13228	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2439	10,00,000	00813	6188222	Paid
13229	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2437	10,00,000	00813	6188222	Paid
13230	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9483	10,00,000	00813	6188222	Paid

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13231	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2409	10,00,000	00813	6188222	Paid
13232	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2425	10,00,000	00813	6188222	Paid
13233	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2435	10,00,000	00813	6188222	Paid
13234	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9497	10,00,000	00813	6188222	Paid
13235	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2403	10,00,000	00813	6188222	Paid
13236	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9491	10,00,000	00813	6188222	Paid
13237	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2407	10,00,000	00813	6188222	Paid
13238	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2423	10,00,000	00813	6188222	Paid
13239	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9495	10,00,000	00813	6188222	Paid
13240	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2411	10,00,000	00813	6188222	Paid
13241	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9493	10,00,000	00813	6188222	Paid
13242	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2429	10,00,000	00813	6188222	Paid
13243	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9481	10,00,000	00813	6188222	Paid
13244	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2445	10,00,000	00813	6188222	Paid
13245	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9471	10,00,000	00813	6188222	Paid
13246	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2413	10,00,000	00813	6188222	Paid
13247	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2401	10,00,000	00813	6188222	Paid
13248	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9469	10,00,000	00813	6188222	Paid
13249	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2449	10,00,000	00813	6188222	Paid
13250	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9475	10,00,000	00813	6188222	Paid
13251	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2427	10,00,000	00813	6188222	Paid
13252	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2419	10,00,000	00813	6188222	Paid
13253	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2431	10,00,000	00813	6188222	Paid
13254	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9477	10,00,000	00813	6188222	Paid
13255	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	2421	10,00,000	00813	6188222	Paid
13256	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9479	10,00,000	00813	6188222	Paid
13257	00813202304110000002991	11/Apr/2023	11/Apr/2023	25/Apr/2023	VILLAGE DE NANDI PVT LTD RERA DESIG	TL	9463	10,00,000	00813	6188222	Paid
13258	00691202304110000002966	11/Apr/2023	11/Apr/2023	25/Apr/2023	VIPIN GUPTA	TL	14055	10,00,000	00691	5972302	Paid
13259	00691202304110000002966	11/Apr/2023	11/Apr/2023	25/Apr/2023	VIPIN GUPTA	TL	14057	10,00,000	00691	5972302	Paid
13260	00691202304110000002966	11/Apr/2023	11/Apr/2023	25/Apr/2023	VIPIN GUPTA	TL	14059	10,00,000	00691	5972302	Paid
13261	00691202304110000002966	11/Apr/2023	11/Apr/2023	25/Apr/2023	VIPIN GUPTA	TL	14051	10,00,000	00691	5972302	Paid
13262	00691202304110000002966	11/Apr/2023	11/Apr/2023	25/Apr/2023	VIPIN GUPTA	TL	14053	10,00,000	00691	5972302	Paid
13263	00691202304110000002945	11/Apr/2023	11/Apr/2023	25/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13852	1,00,00,000	00691	5972302	Paid
13264	00691202304110000002945	11/Apr/2023	11/Apr/2023	25/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13850	1,00,00,000	00691	5972302	Paid
13265	00691202304110000002945	11/Apr/2023	11/Apr/2023	25/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13846	1,00,00,000	00691	5972302	Paid
13266	00691202304110000002945	11/Apr/2023	11/Apr/2023	25/Apr/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13848	1,00,00,000	00691	5972302	Paid
13267	00847202304110000002982	11/Apr/2023	11/Apr/2023	25/Apr/2023	ZUVAN ENERGY PRIVATE LIMITED	OC	14540	1,00,00,000	00847	7445512	Paid
13268	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13779	1,00,00,000	00300	7905165	Paid
13269	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13797	1,00,00,000	00300	7905165	Paid
13270	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13785	1,00,00,000	00300	7905165	Paid
13271	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13777	1,00,00,000	00300	7905165	Paid
13272	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13795	1,00,00,000	00300	7905165	Paid
13273	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13787	1,00,00,000	00300	7905165	Paid
13274	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13793	1,00,00,000	00300	7905165	Paid
13275	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	14927	1,00,00,000	00300	7905165	Paid
13276	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	14929	1,00,00,000	00300	7905165	Paid
13277	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13781	1,00,00,000	00300	7905165	Paid
13278	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13789	1,00,00,000	00300	7905165	Paid
13279	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13791	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13280	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13799	1,00,00,000	00300	7905165	Paid
13281	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	14931	1,00,00,000	00300	7905165	Paid
13282	00300202304120000003032	12/Apr/2023	12/Apr/2023	26/Apr/2023	AKSENTT TECH SERVICES LIMITED (UNITY TEL ECOM INFRASTRUCTURE)	OC	13783	1,00,00,000	00300	7905165	Paid
13283	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	11668	1,00,00,000	00001	5054982	Paid
13284	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	11674	1,00,00,000	00001	5054982	Paid
13285	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	11672	1,00,00,000	00001	5054982	Paid
13286	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	12729	1,00,00,000	00001	5054982	Paid
13287	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	11670	1,00,00,000	00001	5054982	Paid
13288	00001202304120000003025	12/Apr/2023	12/Apr/2023	26/Apr/2023	ASKUS LOGISTICS PRIV	OC	12727	1,00,00,000	00001	5054982	Paid
13289	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	165	10,00,000	00800	7273126	Paid
13290	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	156	10,00,000	00800	7273126	Paid
13291	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	175	10,00,000	00800	7273126	Paid
13292	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	152	10,00,000	00800	7273126	Paid
13293	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	161	10,00,000	00800	7273126	Paid
13294	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	169	10,00,000	00800	7273126	Paid
13295	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	167	10,00,000	00800	7273126	Paid
13296	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	171	10,00,000	00800	7273126	Paid
13297	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	178	10,00,000	00800	7273126	Paid
13298	00800202304120000003002	12/Apr/2023	12/Apr/2023	26/Apr/2023	BALAJI REAL ESTATE VENTURES PVT LT	TL	163	10,00,000	00800	7273126	Paid
13299	00847202304120000003026	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYANAGAR INFRA PROJECTS	OC	14555	1,00,00,000	00847	7445512	Paid
13300	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	149	10,00,000	00800	7273126	Paid
13301	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	130	10,00,000	00800	7273126	Paid
13302	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	125	10,00,000	00800	7273126	Paid
13303	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	145	10,00,000	00800	7273126	Paid
13304	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	138	10,00,000	00800	7273126	Paid
13305	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	121	10,00,000	00800	7273126	Paid
13306	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	111	10,00,000	00800	7273126	Paid
13307	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	127	10,00,000	00800	7273126	Paid
13308	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	140	10,00,000	00800	7273126	Paid
13309	00800202304120000003000	12/Apr/2023	12/Apr/2023	26/Apr/2023	BHAGYASREE REALTORS PRIVATE LIMITED	TL	114	10,00,000	00800	7273126	Paid
13310	00847202304120000003011	12/Apr/2023	12/Apr/2023	26/Apr/2023	C R ASSOCIATES	OC	14490	1,00,00,000	00847	7445512	Paid
13311	00847202304120000003011	12/Apr/2023	12/Apr/2023	26/Apr/2023	C R ASSOCIATES	OC	14488	1,00,00,000	00847	7445512	Paid
13312	00847202304120000003011	12/Apr/2023	12/Apr/2023	26/Apr/2023	C R ASSOCIATES	OC	14492	1,00,00,000	00847	7445512	Paid
13313	00847202304120000003011	12/Apr/2023	12/Apr/2023	26/Apr/2023	C R ASSOCIATES	OC	14485	1,00,00,000	00847	7445512	Paid
13314	00847202304120000003011	12/Apr/2023	12/Apr/2023	26/Apr/2023	C R ASSOCIATES	OC	14494	1,00,00,000	00847	7445512	Paid
13315	00300202304120000003033	12/Apr/2023	12/Apr/2023	26/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13773	1,00,00,000	00300	7905165	Paid
13316	00300202304120000003033	12/Apr/2023	12/Apr/2023	26/Apr/2023	CAPACITE INFRAPROJECTS LTD	OC	13775	1,00,00,000	00300	7905165	Paid
13317	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14641	10,00,000	00001	5054982	Paid
13318	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14639	10,00,000	00001	5054982	Paid
13319	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14643	10,00,000	00001	5054982	Paid
13320	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14655	10,00,000	00001	5054982	Paid
13321	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14657	10,00,000	00001	5054982	Paid
13322	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14635	10,00,000	00001	5054982	Paid
13323	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14651	10,00,000	00001	5054982	Paid
13324	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14659	10,00,000	00001	5054982	Paid
13325	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14649	10,00,000	00001	5054982	Paid
13326	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14645	10,00,000	00001	5054982	Paid
13327	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14653	10,00,000	00001	5054982	Paid
13328	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14637	10,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13329	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14647	10,00,000	00001	5054982	Paid
13330	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14633	10,00,000	00001	5054982	Paid
13331	00001202304120000003010	12/Apr/2023	12/Apr/2023	26/Apr/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	14661	10,00,000	00001	5054982	Paid
13332	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	OL	29620	1,00,000	00001	5054982	Paid
13333	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	TT	9946	10,000	00001	5054982	Paid
13334	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	TT	9954	10,000	00001	5054982	Paid
13335	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	TT	9948	10,000	00001	5054982	Paid
13336	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	TT	9952	10,000	00001	5054982	Paid
13337	00001202304120000003001	12/Apr/2023	12/Apr/2023	26/Apr/2023	CHANDAN AGARWAL	TT	9950	10,000	00001	5054982	Paid
13338	00847202304120000003028	12/Apr/2023	12/Apr/2023	26/Apr/2023	D S ENGINEERING WORKS LLP	OC	14561	1,00,00,000	00847	7445512	Paid
13339	00847202304120000003028	12/Apr/2023	12/Apr/2023	26/Apr/2023	D S ENGINEERING WORKS LLP	OC	14565	1,00,00,000	00847	7445512	Paid
13340	00847202304120000003028	12/Apr/2023	12/Apr/2023	26/Apr/2023	D S ENGINEERING WORKS LLP	OC	14559	1,00,00,000	00847	7445512	Paid
13341	00847202304120000003028	12/Apr/2023	12/Apr/2023	26/Apr/2023	D S ENGINEERING WORKS LLP	OC	14563	1,00,00,000	00847	7445512	Paid
13342	00847202304120000003028	12/Apr/2023	12/Apr/2023	26/Apr/2023	D S ENGINEERING WORKS LLP	OC	14557	1,00,00,000	00847	7445512	Paid
13343	00300202304120000002996	12/Apr/2023	12/Apr/2023	26/Apr/2023	DILIP RAMANLAL THACKER	OC	13765	1,00,00,000	00300	7905165	Paid
13344	00300202304120000002996	12/Apr/2023	12/Apr/2023	26/Apr/2023	DILIP RAMANLAL THACKER	OC	13761	1,00,00,000	00300	7905165	Paid
13345	00300202304120000002996	12/Apr/2023	12/Apr/2023	26/Apr/2023	DILIP RAMANLAL THACKER	OC	13763	1,00,00,000	00300	7905165	Paid
13346	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13165	1,00,00,000	01355	1023671	Paid
13347	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13171	1,00,00,000	01355	1023671	Paid
13348	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13169	1,00,00,000	01355	1023671	Paid
13349	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13175	1,00,00,000	01355	1023671	Paid
13350	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13159	1,00,00,000	01355	1023671	Paid
13351	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13177	1,00,00,000	01355	1023671	Paid
13352	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13163	1,00,00,000	01355	1023671	Paid
13353	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13161	1,00,00,000	01355	1023671	Paid
13354	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13167	1,00,00,000	01355	1023671	Paid
13355	01355202304120000003024	12/Apr/2023	12/Apr/2023	26/Apr/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13173	1,00,00,000	01355	1023671	Paid
13356	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	13000	1,00,00,000	00847	7445512	Paid
13357	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12984	1,00,00,000	00847	7445512	Paid
13358	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12986	1,00,00,000	00847	7445512	Paid
13359	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12992	1,00,00,000	00847	7445512	Paid
13360	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12990	1,00,00,000	00847	7445512	Paid
13361	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12994	1,00,00,000	00847	7445512	Paid
13362	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12996	1,00,00,000	00847	7445512	Paid
13363	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12988	1,00,00,000	00847	7445512	Paid
13364	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	12998	1,00,00,000	00847	7445512	Paid
13365	00847202304120000002998	12/Apr/2023	12/Apr/2023	26/Apr/2023	HAZELO LAB PRIVATE LTD	OC	14533	1,00,00,000	00847	7445512	Paid
13366	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12985	1,00,00,000	00847	7445512	Paid
13367	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12983	1,00,00,000	00847	7445512	Paid
13368	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12993	1,00,00,000	00847	7445512	Paid
13369	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12995	1,00,00,000	00847	7445512	Paid
13370	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12987	1,00,00,000	00847	7445512	Paid
13371	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12949	1,00,00,000	00847	7445512	Paid
13372	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12981	1,00,00,000	00847	7445512	Paid
13373	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12947	1,00,00,000	00847	7445512	Paid
13374	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12989	1,00,00,000	00847	7445512	Paid
13375	00847202304120000002995	12/Apr/2023	12/Apr/2023	26/Apr/2023	HINDYS LAB PRIVATE LTD	OC	12991	1,00,00,000	00847	7445512	Paid
13376	00847202304120000002999	12/Apr/2023	12/Apr/2023	26/Apr/2023	HONOUR LAB LIMITED	OC	14531	1,00,00,000	00847	7445512	Paid
13377	00847202304120000002999	12/Apr/2023	12/Apr/2023	26/Apr/2023	HONOUR LAB LIMITED	OC	14527	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13378	00847202304120000002999	12/Apr/2023	12/Apr/2023	26/Apr/2023	HONOUR LAB LIMITED	OC	12997	1,00,00,000	00847	7445512	Paid
13379	00847202304120000002999	12/Apr/2023	12/Apr/2023	26/Apr/2023	HONOUR LAB LIMITED	OC	14529	1,00,00,000	00847	7445512	Paid
13380	00847202304120000002999	12/Apr/2023	12/Apr/2023	26/Apr/2023	HONOUR LAB LIMITED	OC	12999	1,00,00,000	00847	7445512	Paid
13381	00847202304120000003017	12/Apr/2023	12/Apr/2023	26/Apr/2023	JINDAL HOUSE	OC	14524	1,00,00,000	00847	7445512	Paid
13382	00847202304120000003029	12/Apr/2023	12/Apr/2023	26/Apr/2023	MAATHA PROJECTS LLP	OC	14566	1,00,00,000	00847	7445512	Paid
13383	00847202304120000003029	12/Apr/2023	12/Apr/2023	26/Apr/2023	MAATHA PROJECTS LLP	OC	14564	1,00,00,000	00847	7445512	Paid
13384	00847202304120000003029	12/Apr/2023	12/Apr/2023	26/Apr/2023	MAATHA PROJECTS LLP	OC	14570	1,00,00,000	00847	7445512	Paid
13385	00847202304120000003029	12/Apr/2023	12/Apr/2023	26/Apr/2023	MAATHA PROJECTS LLP	OC	14568	1,00,00,000	00847	7445512	Paid
13386	00847202304120000003029	12/Apr/2023	12/Apr/2023	26/Apr/2023	MAATHA PROJECTS LLP	OC	14562	1,00,00,000	00847	7445512	Paid
13387	00001202304120000003018	12/Apr/2023	12/Apr/2023	26/Apr/2023	MADHUMITA SAH	OL	29622	1,00,000	00001	5054982	Paid
13388	00001202304120000003018	12/Apr/2023	12/Apr/2023	26/Apr/2023	MADHUMITA SAH	OL	29624	1,00,000	00001	5054982	Paid
13389	00300202304120000003008	12/Apr/2023	12/Apr/2023	26/Apr/2023	MICHIGAN ENGINEERS PVT LTD	OC	13767	1,00,00,000	00300	7905165	Paid
13390	00300202304120000003008	12/Apr/2023	12/Apr/2023	26/Apr/2023	MICHIGAN ENGINEERS PVT LTD	OC	13771	1,00,00,000	00300	7905165	Paid
13391	00300202304120000003008	12/Apr/2023	12/Apr/2023	26/Apr/2023	MICHIGAN ENGINEERS PVT LTD	OC	13769	1,00,00,000	00300	7905165	Paid
13392	00001202304120000003014	12/Apr/2023	12/Apr/2023	26/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11660	1,00,00,000	00001	5054982	Paid
13393	00001202304120000003014	12/Apr/2023	12/Apr/2023	26/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11658	1,00,00,000	00001	5054982	Paid
13394	00001202304120000003014	12/Apr/2023	12/Apr/2023	26/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11656	1,00,00,000	00001	5054982	Paid
13395	00001202304120000003014	12/Apr/2023	12/Apr/2023	26/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11662	1,00,00,000	00001	5054982	Paid
13396	00001202304120000003014	12/Apr/2023	12/Apr/2023	26/Apr/2023	MKJ ENTERPRISES LIMITED	OC	11664	1,00,00,000	00001	5054982	Paid
13397	00691202304120000003006	12/Apr/2023	12/Apr/2023	26/Apr/2023	MR SACHIN BAKLIWAL	TL	14060	10,00,000	00691	5972302	Paid
13398	00691202304120000003006	12/Apr/2023	12/Apr/2023	26/Apr/2023	MR SACHIN BAKLIWAL	TL	14064	10,00,000	00691	5972302	Paid
13399	00691202304120000003006	12/Apr/2023	12/Apr/2023	26/Apr/2023	MR SACHIN BAKLIWAL	TL	14062	10,00,000	00691	5972302	Paid
13400	00813202304120000003034	12/Apr/2023	12/Apr/2023	26/Apr/2023	MSPL LTD	OC	6052	1,00,00,000	00813	6188222	Paid
13401	00813202304120000003034	12/Apr/2023	12/Apr/2023	26/Apr/2023	MSPL LTD	OC	6056	1,00,00,000	00813	6188222	Paid
13402	00813202304120000003034	12/Apr/2023	12/Apr/2023	26/Apr/2023	MSPL LTD	OC	6054	1,00,00,000	00813	6188222	Paid
13403	00847202304120000003031	12/Apr/2023	12/Apr/2023	26/Apr/2023	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	14569	1,00,00,000	00847	7445512	Paid
13404	00847202304120000003031	12/Apr/2023	12/Apr/2023	26/Apr/2023	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	14571	1,00,00,000	00847	7445512	Paid
13405	00847202304120000003031	12/Apr/2023	12/Apr/2023	26/Apr/2023	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	14573	1,00,00,000	00847	7445512	Paid
13406	00847202304120000003031	12/Apr/2023	12/Apr/2023	26/Apr/2023	MYTRAH ENERGY INDIA PRIVATE LIMITED	OC	14567	1,00,00,000	00847	7445512	Paid
13407	00847202304120000003012	12/Apr/2023	12/Apr/2023	26/Apr/2023	N A R INFRA PRIVATE LIMITED	OC	14496	1,00,00,000	00847	7445512	Paid
13408	00847202304120000003012	12/Apr/2023	12/Apr/2023	26/Apr/2023	N A R INFRA PRIVATE LIMITED	OC	14498	1,00,00,000	00847	7445512	Paid
13409	00847202304120000003012	12/Apr/2023	12/Apr/2023	26/Apr/2023	N A R INFRA PRIVATE LIMITED	OC	14550	1,00,00,000	00847	7445512	Paid
13410	00847202304120000003012	12/Apr/2023	12/Apr/2023	26/Apr/2023	N A R INFRA PRIVATE LIMITED	OC	14502	1,00,00,000	00847	7445512	Paid
13411	00847202304120000003012	12/Apr/2023	12/Apr/2023	26/Apr/2023	N A R INFRA PRIVATE LIMITED	OC	14500	1,00,00,000	00847	7445512	Paid
13412	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14642	10,00,000	00001	5054982	Paid
13413	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14644	10,00,000	00001	5054982	Paid
13414	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14646	10,00,000	00001	5054982	Paid
13415	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14638	10,00,000	00001	5054982	Paid
13416	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14640	10,00,000	00001	5054982	Paid
13417	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14648	10,00,000	00001	5054982	Paid
13418	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14632	10,00,000	00001	5054982	Paid
13419	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14634	10,00,000	00001	5054982	Paid
13420	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14636	10,00,000	00001	5054982	Paid
13421	00001202304120000003007	12/Apr/2023	12/Apr/2023	26/Apr/2023	NANGALIA ASSOCIATES	TL	14630	10,00,000	00001	5054982	Paid
13422	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14506	1,00,00,000	00847	7445512	Paid
13423	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14508	1,00,00,000	00847	7445512	Paid
13424	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14516	1,00,00,000	00847	7445512	Paid
13425	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14512	1,00,00,000	00847	7445512	Paid
13426	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14514	1,00,00,000	00847	7445512	Paid

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13427	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14518	1,00,00,000	00847	7445512	Paid
13428	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14520	1,00,00,000	00847	7445512	Paid
13429	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14522	1,00,00,000	00847	7445512	Paid
13430	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14504	1,00,00,000	00847	7445512	Paid
13431	00847202304120000003015	12/Apr/2023	12/Apr/2023	26/Apr/2023	NARA CONSTRUCTIONS	OC	14510	1,00,00,000	00847	7445512	Paid
13432	00847202304120000003019	12/Apr/2023	12/Apr/2023	26/Apr/2023	NIMBHA BIOTECH PRIVATE LIMITED	OC	14553	1,00,00,000	00847	7445512	Paid
13433	00847202304120000003019	12/Apr/2023	12/Apr/2023	26/Apr/2023	NIMBHA BIOTECH PRIVATE LIMITED	OC	14551	1,00,00,000	00847	7445512	Paid
13434	00847202304120000003005	12/Apr/2023	12/Apr/2023	26/Apr/2023	NSL SEZ HYDERABAD PRIVATE LIMITED	OC	14543	1,00,00,000	00847	7445512	Paid
13435	00847202304120000003005	12/Apr/2023	12/Apr/2023	26/Apr/2023	NSL SEZ HYDERABAD PRIVATE LIMITED	OC	14539	1,00,00,000	00847	7445512	Paid
13436	00847202304120000003005	12/Apr/2023	12/Apr/2023	26/Apr/2023	NSL SEZ HYDERABAD PRIVATE LIMITED	OC	14541	1,00,00,000	00847	7445512	Paid
13437	00847202304120000003005	12/Apr/2023	12/Apr/2023	26/Apr/2023	NSL SEZ HYDERABAD PRIVATE LIMITED	OC	14537	1,00,00,000	00847	7445512	Paid
13438	00847202304120000003005	12/Apr/2023	12/Apr/2023	26/Apr/2023	NSL SEZ HYDERABAD PRIVATE LIMITED	OC	14535	1,00,00,000	00847	7445512	Paid
13439	00001202304120000003016	12/Apr/2023	12/Apr/2023	26/Apr/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	14654	10,00,000	00001	5054982	Paid
13440	00001202304120000003016	12/Apr/2023	12/Apr/2023	26/Apr/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	14656	10,00,000	00001	5054982	Paid
13441	00001202304120000003016	12/Apr/2023	12/Apr/2023	26/Apr/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	14658	10,00,000	00001	5054982	Paid
13442	00001202304120000003016	12/Apr/2023	12/Apr/2023	26/Apr/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	14650	10,00,000	00001	5054982	Paid
13443	00001202304120000003016	12/Apr/2023	12/Apr/2023	26/Apr/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	14652	10,00,000	00001	5054982	Paid
13444	00001202304120000003030	12/Apr/2023	12/Apr/2023	26/Apr/2023	RAJDHANI DEALERS PRIVATE LIMITED	OC	12745	1,00,00,000	00001	5054982	Paid
13445	00001202304120000003030	12/Apr/2023	12/Apr/2023	26/Apr/2023	RAJDHANI DEALERS PRIVATE LIMITED	OC	12743	1,00,00,000	00001	5054982	Paid
13446	00813202304120000003035	12/Apr/2023	12/Apr/2023	26/Apr/2023	RAMGAD MINERALS AND MINING LTD	OC	6060	1,00,00,000	00813	6188222	Paid
13447	00813202304120000003035	12/Apr/2023	12/Apr/2023	26/Apr/2023	RAMGAD MINERALS AND MINING LTD	OC	6058	1,00,00,000	00813	6188222	Paid
13448	00001202304120000002997	12/Apr/2023	12/Apr/2023	26/Apr/2023	RUMA GHATAK	OL	29619	1,00,000	00001	5054982	Paid
13449	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	OC	11666	1,00,00,000	00001	5054982	Paid
13450	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	TL	14671	10,00,000	00001	5054982	Paid
13451	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	TL	14667	10,00,000	00001	5054982	Paid
13452	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	TL	14669	10,00,000	00001	5054982	Paid
13453	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	TL	14665	10,00,000	00001	5054982	Paid
13454	00001202304120000003022	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANDEEP AUTO LINES	TL	14663	10,00,000	00001	5054982	Paid
13455	00001202304120000003004	12/Apr/2023	12/Apr/2023	26/Apr/2023	SANJIB CHAKRABORTY	OL	29621	1,00,000	00001	5054982	Paid
13456	00847202304120000003009	12/Apr/2023	12/Apr/2023	26/Apr/2023	SIGMA ADVANCED SYSTEMS PRIVATE LIMI	OC	14545	1,00,00,000	00847	7445512	Paid
13457	00847202304120000003009	12/Apr/2023	12/Apr/2023	26/Apr/2023	SIGMA ADVANCED SYSTEMS PRIVATE LIMI	OC	14549	1,00,00,000	00847	7445512	Paid
13458	00847202304120000003009	12/Apr/2023	12/Apr/2023	26/Apr/2023	SIGMA ADVANCED SYSTEMS PRIVATE LIMI	OC	14547	1,00,00,000	00847	7445512	Paid
13459	00847202304120000003021	12/Apr/2023	12/Apr/2023	26/Apr/2023	SUDHAKAR KANCHARLA	OC	14558	1,00,00,000	00847	7445512	Paid
13460	00847202304120000003021	12/Apr/2023	12/Apr/2023	26/Apr/2023	SUDHAKAR KANCHARLA	OC	14554	1,00,00,000	00847	7445512	Paid
13461	00847202304120000003021	12/Apr/2023	12/Apr/2023	26/Apr/2023	SUDHAKAR KANCHARLA	OC	14556	1,00,00,000	00847	7445512	Paid
13462	00847202304120000003021	12/Apr/2023	12/Apr/2023	26/Apr/2023	SUDHAKAR KANCHARLA	OC	14560	1,00,00,000	00847	7445512	Paid
13463	00847202304120000003021	12/Apr/2023	12/Apr/2023	26/Apr/2023	SUDHAKAR KANCHARLA	OC	14552	1,00,00,000	00847	7445512	Paid
13464	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	15352	10,00,000	00300	7905165	Paid
13465	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	13397	10,00,000	00300	7905165	Paid
13466	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	13399	10,00,000	00300	7905165	Paid
13467	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	15356	10,00,000	00300	7905165	Paid
13468	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	13395	10,00,000	00300	7905165	Paid
13469	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	TL	15354	10,00,000	00300	7905165	Paid
13470	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	OL	2274	1,00,000	00300	7905165	Paid
13471	00300202304120000003013	12/Apr/2023	12/Apr/2023	26/Apr/2023	TEJAS P SHAH	OL	2272	1,00,000	00300	7905165	Paid
13472	00001202304120000003020	12/Apr/2023	12/Apr/2023	26/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14666	10,00,000	00001	5054982	Paid
13473	00001202304120000003020	12/Apr/2023	12/Apr/2023	26/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14668	10,00,000	00001	5054982	Paid
13474	00001202304120000003020	12/Apr/2023	12/Apr/2023	26/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14664	10,00,000	00001	5054982	Paid
13475	00001202304120000003020	12/Apr/2023	12/Apr/2023	26/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14662	10,00,000	00001	5054982	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13476	00001202304120000003020	12/Apr/2023	12/Apr/2023	26/Apr/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14660	10,00,000	00001	5054982	Paid
13477	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12733	1,00,00,000	00001	5054982	Paid
13478	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12735	1,00,00,000	00001	5054982	Paid
13479	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12731	1,00,00,000	00001	5054982	Paid
13480	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12739	1,00,00,000	00001	5054982	Paid
13481	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12741	1,00,00,000	00001	5054982	Paid
13482	00001202304120000003027	12/Apr/2023	12/Apr/2023	26/Apr/2023	WESTWELL GASES PRIVATE LIMITED	OC	12737	1,00,00,000	00001	5054982	Paid
13483	00300202307030000003042	03/Jul/2023	03/Jul/2023	17/Jul/2023	MODERN ROAD MAKERS PVT LTD	OC	14935	1,00,00,000	00300	7905165	Paid
13484	00300202307030000003042	03/Jul/2023	03/Jul/2023	17/Jul/2023	MODERN ROAD MAKERS PVT LTD	OC	14939	1,00,00,000	00300	7905165	Paid
13485	00300202307030000003042	03/Jul/2023	03/Jul/2023	17/Jul/2023	MODERN ROAD MAKERS PVT LTD	OC	14933	1,00,00,000	00300	7905165	Paid
13486	00300202307030000003042	03/Jul/2023	03/Jul/2023	17/Jul/2023	MODERN ROAD MAKERS PVT LTD	OC	14937	1,00,00,000	00300	7905165	Paid
13487	00300202307030000003042	03/Jul/2023	03/Jul/2023	17/Jul/2023	MODERN ROAD MAKERS PVT LTD	OC	14941	1,00,00,000	00300	7905165	Paid
13488	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14574	1,00,00,000	00847	7445512	Paid
13489	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14577	1,00,00,000	00847	7445512	Paid
13490	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14576	1,00,00,000	00847	7445512	Paid
13491	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14572	1,00,00,000	00847	7445512	Paid
13492	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14578	1,00,00,000	00847	7445512	Paid
13493	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14602	1,00,00,000	00847	7445512	Paid
13494	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14601	1,00,00,000	00847	7445512	Paid
13495	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14579	1,00,00,000	00847	7445512	Paid
13496	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14580	1,00,00,000	00847	7445512	Paid
13497	00847202307030000003041	03/Jul/2023	03/Jul/2023	17/Jul/2023	SUPER CYBERTECH PARK PRIVATE LIMITE	OC	14575	1,00,00,000	00847	7445512	Paid
13498	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14956	1,00,00,000	00300	7905165	Paid
13499	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14966	1,00,00,000	00300	7905165	Paid
13500	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14950	1,00,00,000	00300	7905165	Paid
13501	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14962	1,00,00,000	00300	7905165	Paid
13502	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14974	1,00,00,000	00300	7905165	Paid
13503	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14978	1,00,00,000	00300	7905165	Paid
13504	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14982	1,00,00,000	00300	7905165	Paid
13505	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14960	1,00,00,000	00300	7905165	Paid
13506	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14940	1,00,00,000	00300	7905165	Paid
13507	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14944	1,00,00,000	00300	7905165	Paid
13508	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14948	1,00,00,000	00300	7905165	Paid
13509	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14972	1,00,00,000	00300	7905165	Paid
13510	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14938	1,00,00,000	00300	7905165	Paid
13511	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14942	1,00,00,000	00300	7905165	Paid
13512	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14954	1,00,00,000	00300	7905165	Paid
13513	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14946	1,00,00,000	00300	7905165	Paid
13514	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14968	1,00,00,000	00300	7905165	Paid
13515	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14976	1,00,00,000	00300	7905165	Paid
13516	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14964	1,00,00,000	00300	7905165	Paid
13517	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14984	1,00,00,000	00300	7905165	Paid
13518	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14958	1,00,00,000	00300	7905165	Paid
13519	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14952	1,00,00,000	00300	7905165	Paid
13520	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14970	1,00,00,000	00300	7905165	Paid
13521	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14980	1,00,00,000	00300	7905165	Paid
13522	00300202307040000003044	04/Jul/2023	04/Jul/2023	18/Jul/2023	IRB MP EXPRESSWAY PRIVATE LIMITED	OC	14986	1,00,00,000	00300	7905165	Paid
13523	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13910	1,00,00,000	00691	8212066	Paid
13524	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13914	1,00,00,000	00691	8212066	Paid

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13525	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13922	1,00,00,000	00691	8212066	Paid
13526	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13926	1,00,00,000	00691	8212066	Paid
13527	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13940	1,00,00,000	00691	8212066	Paid
13528	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13942	1,00,00,000	00691	8212066	Paid
13529	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13928	1,00,00,000	00691	8212066	Paid
13530	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13948	1,00,00,000	00691	8212066	Paid
13531	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13920	1,00,00,000	00691	8212066	Paid
13532	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13932	1,00,00,000	00691	8212066	Paid
13533	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13936	1,00,00,000	00691	8212066	Paid
13534	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13902	1,00,00,000	00691	8212066	Paid
13535	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13904	1,00,00,000	00691	8212066	Paid
13536	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13916	1,00,00,000	00691	8212066	Paid
13537	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13934	1,00,00,000	00691	8212066	Paid
13538	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13946	1,00,00,000	00691	8212066	Paid
13539	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13950	1,00,00,000	00691	8212066	Paid
13540	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13906	1,00,00,000	00691	8212066	Paid
13541	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13952	1,00,00,000	00691	8212066	Paid
13542	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13896	1,00,00,000	00691	8212066	Paid
13543	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13898	1,00,00,000	00691	8212066	Paid
13544	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13908	1,00,00,000	00691	8212066	Paid
13545	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13944	1,00,00,000	00691	8212066	Paid
13546	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13894	1,00,00,000	00691	8212066	Paid
13547	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13918	1,00,00,000	00691	8212066	Paid
13548	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13924	1,00,00,000	00691	8212066	Paid
13549	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13930	1,00,00,000	00691	8212066	Paid
13550	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13938	1,00,00,000	00691	8212066	Paid
13551	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13900	1,00,00,000	00691	8212066	Paid
13552	00691202307040000003049	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13912	1,00,00,000	00691	8212066	Paid
13553	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13870	1,00,00,000	00691	8212066	Paid
13554	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13880	1,00,00,000	00691	8212066	Paid
13555	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13884	1,00,00,000	00691	8212066	Paid
13556	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13862	1,00,00,000	00691	8212066	Paid
13557	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13882	1,00,00,000	00691	8212066	Paid
13558	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13890	1,00,00,000	00691	8212066	Paid
13559	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13892	1,00,00,000	00691	8212066	Paid
13560	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13860	1,00,00,000	00691	8212066	Paid
13561	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13856	1,00,00,000	00691	8212066	Paid
13562	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13864	1,00,00,000	00691	8212066	Paid
13563	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13868	1,00,00,000	00691	8212066	Paid
13564	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13876	1,00,00,000	00691	8212066	Paid
13565	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13854	1,00,00,000	00691	8212066	Paid
13566	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13886	1,00,00,000	00691	8212066	Paid
13567	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13888	1,00,00,000	00691	8212066	Paid
13568	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13878	1,00,00,000	00691	8212066	Paid
13569	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13866	1,00,00,000	00691	8212066	Paid
13570	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13872	1,00,00,000	00691	8212066	Paid
13571	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13858	1,00,00,000	00691	8212066	Paid
13572	00691202307040000003050	04/Jul/2023	04/Jul/2023	18/Jul/2023	JINDAL STEEL AND POWER LIMITED	OC	13874	1,00,00,000	00691	8212066	Paid
13573	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14877	10,00,000	00001	6563457	Paid

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13574	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14881	10,00,000	00001	6563457	Paid
13575	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14871	10,00,000	00001	6563457	Paid
13576	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14875	10,00,000	00001	6563457	Paid
13577	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14879	10,00,000	00001	6563457	Paid
13578	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14869	10,00,000	00001	6563457	Paid
13579	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	TL	14873	10,00,000	00001	6563457	Paid
13580	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	OL	29623	1,00,000	00001	6563457	Expired
13581	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	OL	29629	1,00,000	00001	6563457	Expired
13582	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	OL	29627	1,00,000	00001	6563457	Expired
13583	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	OL	29625	1,00,000	00001	6563457	Expired
13584	00001202307040000003046	04/Jul/2023	04/Jul/2023	18/Jul/2023	SAROJIT KUMAR DEY	OL	29631	1,00,000	00001	6563457	Expired
13585	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	12749	1,00,00,000	00001	6563457	Paid
13586	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	12751	1,00,00,000	00001	6563457	Paid
13587	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	12747	1,00,00,000	00001	6563457	Paid
13588	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14670	10,00,000	00001	6563457	Paid
13589	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14672	10,00,000	00001	6563457	Paid
13590	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14682	10,00,000	00001	6563457	Paid
13591	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14684	10,00,000	00001	6563457	Paid
13592	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14676	10,00,000	00001	6563457	Paid
13593	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14686	10,00,000	00001	6563457	Paid
13594	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14688	10,00,000	00001	6563457	Paid
13595	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14674	10,00,000	00001	6563457	Paid
13596	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14678	10,00,000	00001	6563457	Paid
13597	00001202307040000003045	04/Jul/2023	04/Jul/2023	18/Jul/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	14680	10,00,000	00001	6563457	Paid
13598	00847202307040000003043	04/Jul/2023	04/Jul/2023	18/Jul/2023	VENKAT PRANEETH DEVELOPRS (P) LTD	OC	14582	1,00,00,000	00847	7445512	Paid
13599	01355202307050000003054	05/Jul/2023	05/Jul/2023	19/Jul/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10104	10,00,000	01355	1023671	Paid
13600	01355202307050000003054	05/Jul/2023	05/Jul/2023	19/Jul/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10114	10,00,000	01355	1023671	Paid
13601	01355202307050000003054	05/Jul/2023	05/Jul/2023	19/Jul/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10102	10,00,000	01355	1023671	Paid
13602	01355202307050000003054	05/Jul/2023	05/Jul/2023	19/Jul/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10106	10,00,000	01355	1023671	Paid
13603	01355202307050000003054	05/Jul/2023	05/Jul/2023	19/Jul/2023	ALEMBICPHARMACEUTICALSLINCLRTGS	TL	10108	10,00,000	01355	1023671	Paid
13604	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14581	1,00,00,000	00847	7445512	Paid
13605	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14585	1,00,00,000	00847	7445512	Paid
13606	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14617	1,00,00,000	00847	7445512	Paid
13607	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14597	1,00,00,000	00847	7445512	Paid
13608	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14589	1,00,00,000	00847	7445512	Paid
13609	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14603	1,00,00,000	00847	7445512	Paid
13610	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14609	1,00,00,000	00847	7445512	Paid
13611	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14621	1,00,00,000	00847	7445512	Paid
13612	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14591	1,00,00,000	00847	7445512	Paid
13613	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14595	1,00,00,000	00847	7445512	Paid
13614	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14605	1,00,00,000	00847	7445512	Paid
13615	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14587	1,00,00,000	00847	7445512	Paid
13616	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14583	1,00,00,000	00847	7445512	Paid
13617	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14611	1,00,00,000	00847	7445512	Paid
13618	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14599	1,00,00,000	00847	7445512	Paid
13619	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14593	1,00,00,000	00847	7445512	Paid
13620	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14613	1,00,00,000	00847	7445512	Paid
13621	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14615	1,00,00,000	00847	7445512	Paid
13622	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14607	1,00,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13623	00847202307050000003052	05/Jul/2023	05/Jul/2023	19/Jul/2023	DIVI S LABORATORIES LIMITED	OC	14619	1,00,00,000	00847	7445512	Paid
13624	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13182	1,00,00,000	01355	1023671	Paid
13625	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13194	1,00,00,000	01355	1023671	Paid
13626	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13192	1,00,00,000	01355	1023671	Paid
13627	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13188	1,00,00,000	01355	1023671	Paid
13628	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13176	1,00,00,000	01355	1023671	Paid
13629	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13180	1,00,00,000	01355	1023671	Paid
13630	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13186	1,00,00,000	01355	1023671	Paid
13631	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13184	1,00,00,000	01355	1023671	Paid
13632	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13178	1,00,00,000	01355	1023671	Paid
13633	01355202307050000003051	05/Jul/2023	05/Jul/2023	19/Jul/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13190	1,00,00,000	01355	1023671	Paid
13634	00941202307050000003061	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX CHILDRENSWEAR LTD	OC	1480	1,00,00,000	00941	7270860	Paid
13635	00941202307050000003061	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX CHILDRENSWEAR LTD	OC	1472	1,00,00,000	00941	7270860	Paid
13636	00941202307050000003061	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX CHILDRENSWEAR LTD	OC	1474	1,00,00,000	00941	7270860	Paid
13637	00941202307050000003061	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX CHILDRENSWEAR LTD	OC	1476	1,00,00,000	00941	7270860	Paid
13638	00941202307050000003061	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX CHILDRENSWEAR LTD	OC	1478	1,00,00,000	00941	7270860	Paid
13639	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1458	1,00,00,000	00941	7270860	Paid
13640	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1460	1,00,00,000	00941	7270860	Paid
13641	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1454	1,00,00,000	00941	7270860	Paid
13642	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1456	1,00,00,000	00941	7270860	Paid
13643	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1452	1,00,00,000	00941	7270860	Paid
13644	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1466	1,00,00,000	00941	7270860	Paid
13645	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1470	1,00,00,000	00941	7270860	Paid
13646	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1464	1,00,00,000	00941	7270860	Paid
13647	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1468	1,00,00,000	00941	7270860	Paid
13648	00941202307050000003060	05/Jul/2023	05/Jul/2023	19/Jul/2023	KITEX GARMENTS LIMITED	OC	1462	1,00,00,000	00941	7270860	Paid
13649	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14690	10,00,000	00001	5898161	Paid
13650	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14692	10,00,000	00001	5898161	Paid
13651	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14694	10,00,000	00001	5898161	Paid
13652	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14885	10,00,000	00001	5898161	Paid
13653	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14897	10,00,000	00001	5898161	Paid
13654	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14696	10,00,000	00001	5898161	Paid
13655	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14889	10,00,000	00001	5898161	Paid
13656	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14893	10,00,000	00001	5898161	Paid
13657	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14895	10,00,000	00001	5898161	Paid
13658	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14891	10,00,000	00001	5898161	Paid
13659	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14887	10,00,000	00001	5898161	Paid
13660	00001202307050000003057	05/Jul/2023	05/Jul/2023	19/Jul/2023	MANOTOSH DAS	TL	14899	10,00,000	00001	5898161	Paid
13661	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14677	10,00,000	00001	5898161	Paid
13662	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14673	10,00,000	00001	5898161	Paid
13663	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14675	10,00,000	00001	5898161	Paid
13664	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14687	10,00,000	00001	5898161	Paid
13665	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14685	10,00,000	00001	5898161	Paid
13666	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14681	10,00,000	00001	5898161	Paid
13667	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14689	10,00,000	00001	5898161	Paid
13668	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14683	10,00,000	00001	5898161	Paid
13669	00001202307050000003055	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14679	10,00,000	00001	5898161	Paid
13670	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14883	10,00,000	00001	5898161	Paid
13671	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14699	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13672	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14697	10,00,000	00001	5898161	Paid
13673	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14693	10,00,000	00001	5898161	Paid
13674	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14691	10,00,000	00001	5898161	Paid
13675	00001202307050000003056	05/Jul/2023	05/Jul/2023	19/Jul/2023	RAMESH AGARWAL C S BOTTLING PL	TL	14695	10,00,000	00001	5898161	Paid
13676	00001202307050000003053	05/Jul/2023	05/Jul/2023	19/Jul/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	12752	1,00,00,000	00001	5898161	Paid
13677	00001202307050000003053	05/Jul/2023	05/Jul/2023	19/Jul/2023	SENGUPTA AND SENGUPTA PRIVATE LIMIT	OC	12750	1,00,00,000	00001	5898161	Paid
13678	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12763	1,00,00,000	00001	5898161	Paid
13679	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12755	1,00,00,000	00001	5898161	Paid
13680	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12765	1,00,00,000	00001	5898161	Paid
13681	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12757	1,00,00,000	00001	5898161	Paid
13682	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12759	1,00,00,000	00001	5898161	Paid
13683	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12761	1,00,00,000	00001	5898161	Paid
13684	00001202307050000003059	05/Jul/2023	05/Jul/2023	19/Jul/2023	WPIL LIMITED	OC	12753	1,00,00,000	00001	5898161	Paid
13685	00847202307060000003068	06/Jul/2023	06/Jul/2023	20/Jul/2023	AALAYA CONSTRUCTIONS	OC	14616	1,00,00,000	00847	7445512	Paid
13686	00847202307060000003073	06/Jul/2023	06/Jul/2023	20/Jul/2023	BHASWINI DEVELOPERS	OC	14623	1,00,00,000	00847	7445512	Paid
13687	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15158	10,00,000	00001	5898161	Paid
13688	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15184	10,00,000	00001	5898161	Paid
13689	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15188	10,00,000	00001	5898161	Paid
13690	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15168	10,00,000	00001	5898161	Paid
13691	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15162	10,00,000	00001	5898161	Paid
13692	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15166	10,00,000	00001	5898161	Paid
13693	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15170	10,00,000	00001	5898161	Paid
13694	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15190	10,00,000	00001	5898161	Paid
13695	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15154	10,00,000	00001	5898161	Paid
13696	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15178	10,00,000	00001	5898161	Paid
13697	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15180	10,00,000	00001	5898161	Paid
13698	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15152	10,00,000	00001	5898161	Paid
13699	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15182	10,00,000	00001	5898161	Paid
13700	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15176	10,00,000	00001	5898161	Paid
13701	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15156	10,00,000	00001	5898161	Paid
13702	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15172	10,00,000	00001	5898161	Paid
13703	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15174	10,00,000	00001	5898161	Paid
13704	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15186	10,00,000	00001	5898161	Paid
13705	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15164	10,00,000	00001	5898161	Paid
13706	00001202307060000003067	06/Jul/2023	06/Jul/2023	20/Jul/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15160	10,00,000	00001	5898161	Paid
13707	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15163	10,00,000	00001	5898161	Paid
13708	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15175	10,00,000	00001	5898161	Paid
13709	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15171	10,00,000	00001	5898161	Paid
13710	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15167	10,00,000	00001	5898161	Paid
13711	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15165	10,00,000	00001	5898161	Paid
13712	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15169	10,00,000	00001	5898161	Paid
13713	00001202307060000003074	06/Jul/2023	06/Jul/2023	20/Jul/2023	DIVIT SECURITY	TL	15173	10,00,000	00001	5898161	Paid
13714	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15054	1,00,00,000	00800	7310854	Paid
13715	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15068	1,00,00,000	00800	7310854	Paid
13716	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15124	1,00,00,000	00800	7310854	Paid
13717	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10547	1,00,00,000	00800	7310854	Paid
13718	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15040	1,00,00,000	00800	7310854	Paid
13719	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15064	1,00,00,000	00800	7310854	Paid
13720	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15092	1,00,00,000	00800	7310854	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13721	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15116	1,00,00,000	00800	7310854	Paid
13722	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15142	1,00,00,000	00800	7310854	Paid
13723	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15110	1,00,00,000	00800	7310854	Paid
13724	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15082	1,00,00,000	00800	7310854	Paid
13725	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15066	1,00,00,000	00800	7310854	Paid
13726	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15108	1,00,00,000	00800	7310854	Paid
13727	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15026	1,00,00,000	00800	7310854	Paid
13728	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	10549	1,00,00,000	00800	7310854	Paid
13729	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15032	1,00,00,000	00800	7310854	Paid
13730	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15080	1,00,00,000	00800	7310854	Paid
13731	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15106	1,00,00,000	00800	7310854	Paid
13732	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15140	1,00,00,000	00800	7310854	Paid
13733	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15038	1,00,00,000	00800	7310854	Paid
13734	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15122	1,00,00,000	00800	7310854	Paid
13735	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15126	1,00,00,000	00800	7310854	Paid
13736	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15114	1,00,00,000	00800	7310854	Paid
13737	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15030	1,00,00,000	00800	7310854	Paid
13738	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15130	1,00,00,000	00800	7310854	Paid
13739	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15086	1,00,00,000	00800	7310854	Paid
13740	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15078	1,00,00,000	00800	7310854	Paid
13741	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15036	1,00,00,000	00800	7310854	Paid
13742	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15052	1,00,00,000	00800	7310854	Paid
13743	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15098	1,00,00,000	00800	7310854	Paid
13744	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15100	1,00,00,000	00800	7310854	Paid
13745	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15118	1,00,00,000	00800	7310854	Paid
13746	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15074	1,00,00,000	00800	7310854	Paid
13747	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15050	1,00,00,000	00800	7310854	Paid
13748	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15060	1,00,00,000	00800	7310854	Paid
13749	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15088	1,00,00,000	00800	7310854	Paid
13750	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15144	1,00,00,000	00800	7310854	Paid
13751	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15104	1,00,00,000	00800	7310854	Paid
13752	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15136	1,00,00,000	00800	7310854	Paid
13753	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15138	1,00,00,000	00800	7310854	Paid
13754	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15132	1,00,00,000	00800	7310854	Paid
13755	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15094	1,00,00,000	00800	7310854	Paid
13756	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15102	1,00,00,000	00800	7310854	Paid
13757	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15120	1,00,00,000	00800	7310854	Paid
13758	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15112	1,00,00,000	00800	7310854	Paid
13759	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15058	1,00,00,000	00800	7310854	Paid
13760	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15090	1,00,00,000	00800	7310854	Paid
13761	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15070	1,00,00,000	00800	7310854	Paid
13762	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15096	1,00,00,000	00800	7310854	Paid
13763	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15146	1,00,00,000	00800	7310854	Paid
13764	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15056	1,00,00,000	00800	7310854	Paid
13765	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15076	1,00,00,000	00800	7310854	Paid
13766	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15072	1,00,00,000	00800	7310854	Paid
13767	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15044	1,00,00,000	00800	7310854	Paid
13768	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15084	1,00,00,000	00800	7310854	Paid
13769	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15028	1,00,00,000	00800	7310854	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13770	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15042	1,00,00,000	00800	7310854	Paid
13771	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15062	1,00,00,000	00800	7310854	Paid
13772	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15048	1,00,00,000	00800	7310854	Paid
13773	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15128	1,00,00,000	00800	7310854	Paid
13774	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15034	1,00,00,000	00800	7310854	Paid
13775	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15046	1,00,00,000	00800	7310854	Paid
13776	00800202307060000003063	06/Jul/2023	06/Jul/2023	20/Jul/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15134	1,00,00,000	00800	7310854	Paid
13777	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12780	1,00,00,000	00001	5898161	Paid
13778	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12762	1,00,00,000	00001	5898161	Paid
13779	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12776	1,00,00,000	00001	5898161	Paid
13780	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12756	1,00,00,000	00001	5898161	Paid
13781	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12774	1,00,00,000	00001	5898161	Paid
13782	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12764	1,00,00,000	00001	5898161	Paid
13783	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12760	1,00,00,000	00001	5898161	Paid
13784	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12754	1,00,00,000	00001	5898161	Paid
13785	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12782	1,00,00,000	00001	5898161	Paid
13786	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12772	1,00,00,000	00001	5898161	Paid
13787	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12768	1,00,00,000	00001	5898161	Paid
13788	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12766	1,00,00,000	00001	5898161	Paid
13789	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12778	1,00,00,000	00001	5898161	Paid
13790	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12770	1,00,00,000	00001	5898161	Paid
13791	00001202307060000003064	06/Jul/2023	06/Jul/2023	20/Jul/2023	IFB AGRO INDUSTRIES LIMITED	OC	12758	1,00,00,000	00001	5898161	Paid
13792	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13883	1,00,00,000	00691	8212066	Paid
13793	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13885	1,00,00,000	00691	8212066	Paid
13794	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13881	1,00,00,000	00691	8212066	Paid
13795	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13875	1,00,00,000	00691	8212066	Paid
13796	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13871	1,00,00,000	00691	8212066	Paid
13797	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13879	1,00,00,000	00691	8212066	Paid
13798	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13877	1,00,00,000	00691	8212066	Paid
13799	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13873	1,00,00,000	00691	8212066	Paid
13800	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13867	1,00,00,000	00691	8212066	Paid
13801	00691202307060000003062	06/Jul/2023	06/Jul/2023	20/Jul/2023	JINDAL STAINLESS LTD	OC	13869	1,00,00,000	00691	8212066	Paid
13802	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15153	10,00,000	00001	5898161	Paid
13803	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15157	10,00,000	00001	5898161	Paid
13804	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15161	10,00,000	00001	5898161	Paid
13805	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15159	10,00,000	00001	5898161	Paid
13806	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15155	10,00,000	00001	5898161	Paid
13807	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14698	10,00,000	00001	5898161	Paid
13808	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15151	10,00,000	00001	5898161	Paid
13809	00001202307060000003065	06/Jul/2023	06/Jul/2023	20/Jul/2023	M S VARAS INTERNATIONAL PVT LTD	TL	14700	10,00,000	00001	5898161	Paid
13810	00001202307060000003070	06/Jul/2023	06/Jul/2023	20/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12779	1,00,00,000	00001	5898161	Paid
13811	00001202307060000003070	06/Jul/2023	06/Jul/2023	20/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12777	1,00,00,000	00001	5898161	Paid
13812	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14594	1,00,00,000	00847	7445512	Paid
13813	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14610	1,00,00,000	00847	7445512	Paid
13814	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14590	1,00,00,000	00847	7445512	Paid
13815	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14612	1,00,00,000	00847	7445512	Paid
13816	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14592	1,00,00,000	00847	7445512	Paid
13817	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14596	1,00,00,000	00847	7445512	Paid
13818	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14614	1,00,00,000	00847	7445512	Paid

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13819	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14584	1,00,00,000	00847	7445512	Paid
13820	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14606	1,00,00,000	00847	7445512	Paid
13821	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14608	1,00,00,000	00847	7445512	Paid
13822	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14604	1,00,00,000	00847	7445512	Paid
13823	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14586	1,00,00,000	00847	7445512	Paid
13824	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14600	1,00,00,000	00847	7445512	Paid
13825	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14588	1,00,00,000	00847	7445512	Paid
13826	00847202307060000003066	06/Jul/2023	06/Jul/2023	20/Jul/2023	MY HOME INFRASTRUCTURES PRIVATE LI	OC	14598	1,00,00,000	00847	7445512	Paid
13827	00847202307060000003071	06/Jul/2023	06/Jul/2023	20/Jul/2023	SRI DEVELOPERS	OC	14620	1,00,00,000	00847	7445512	Paid
13828	00847202307060000003072	06/Jul/2023	06/Jul/2023	20/Jul/2023	SRI KARTHIKEYA DEVELOPERS	OC	14622	1,00,00,000	00847	7445512	Paid
13829	00847202307060000003069	06/Jul/2023	06/Jul/2023	20/Jul/2023	VASUDHA DEVELOPERS	OC	14618	1,00,00,000	00847	7445512	Paid
13830	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14657	1,00,00,000	00847	7445512	Paid
13831	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14633	1,00,00,000	00847	7445512	Paid
13832	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14639	1,00,00,000	00847	7445512	Paid
13833	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14643	1,00,00,000	00847	7445512	Paid
13834	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14631	1,00,00,000	00847	7445512	Paid
13835	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14651	1,00,00,000	00847	7445512	Paid
13836	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14629	1,00,00,000	00847	7445512	Paid
13837	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14655	1,00,00,000	00847	7445512	Paid
13838	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14653	1,00,00,000	00847	7445512	Paid
13839	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14649	1,00,00,000	00847	7445512	Paid
13840	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14647	1,00,00,000	00847	7445512	Paid
13841	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14637	1,00,00,000	00847	7445512	Paid
13842	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14641	1,00,00,000	00847	7445512	Paid
13843	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14635	1,00,00,000	00847	7445512	Paid
13844	00847202307070000003080	07/Jul/2023	07/Jul/2023	21/Jul/2023	AQUA SPACE DEVELOPERS PRIVATE LIMIT	OC	14645	1,00,00,000	00847	7445512	Paid
13845	00001202307070000003089	07/Jul/2023	07/Jul/2023	21/Jul/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	12769	1,00,00,000	00001	5898161	Paid
13846	00001202307070000003089	07/Jul/2023	07/Jul/2023	21/Jul/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	12771	1,00,00,000	00001	5898161	Paid
13847	00001202307070000003089	07/Jul/2023	07/Jul/2023	21/Jul/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	12773	1,00,00,000	00001	5898161	Paid
13848	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	OC	15039	1,00,00,000	00800	7310854	Paid
13849	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	TL	180	10,00,000	00800	7310854	Paid
13850	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	TL	115	10,00,000	00800	7310854	Paid
13851	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	TL	176	10,00,000	00800	7310854	Paid
13852	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	TL	157	10,00,000	00800	7310854	Paid
13853	00800202307070000003082	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU CEMENT CORPORATION	TL	150	10,00,000	00800	7310854	Paid
13854	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15029	1,00,00,000	00800	7310854	Paid
13855	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15033	1,00,00,000	00800	7310854	Paid
13856	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15031	1,00,00,000	00800	7310854	Paid
13857	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15037	1,00,00,000	00800	7310854	Paid
13858	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15035	1,00,00,000	00800	7310854	Paid
13859	00800202307070000003081	07/Jul/2023	07/Jul/2023	21/Jul/2023	BALU IRON AND STEEL COMPANY	OC	15027	1,00,00,000	00800	7310854	Paid
13860	00847202307070000003098	07/Jul/2023	07/Jul/2023	21/Jul/2023	CHANDAKA SANYASI RAO	OL	23789	1,00,000	00847	7445512	Paid
13861	00847202307070000003098	07/Jul/2023	07/Jul/2023	21/Jul/2023	CHANDAKA SANYASI RAO	OL	23793	1,00,000	00847	7445512	Paid
13862	00847202307070000003098	07/Jul/2023	07/Jul/2023	21/Jul/2023	CHANDAKA SANYASI RAO	OL	23791	1,00,000	00847	7445512	Paid
13863	00847202307070000003098	07/Jul/2023	07/Jul/2023	21/Jul/2023	CHANDAKA SANYASI RAO	OL	23787	1,00,000	00847	7445512	Paid
13864	00847202307070000003098	07/Jul/2023	07/Jul/2023	21/Jul/2023	CHANDAKA SANYASI RAO	OL	23784	1,00,000	00847	7445512	Paid
13865	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	OC	12783	1,00,00,000	00001	5898161	Paid
13866	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	TL	15191	10,00,000	00001	5898161	Paid
13867	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	TL	15189	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13868	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	TL	15193	10,00,000	00001	5898161	Paid
13869	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	TL	15195	10,00,000	00001	5898161	Paid
13870	00001202307070000003101	07/Jul/2023	07/Jul/2023	21/Jul/2023	CROCHET TRADE AND INVESTMENT PVT LT	TL	15187	10,00,000	00001	5898161	Paid
13871	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	TL	7347	10,00,000	00847	7445512	Paid
13872	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	TL	7349	10,00,000	00847	7445512	Paid
13873	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	TL	7345	10,00,000	00847	7445512	Paid
13874	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	TL	7351	10,00,000	00847	7445512	Paid
13875	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	TL	7343	10,00,000	00847	7445512	Paid
13876	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	OL	23781	1,00,000	00847	7445512	Paid
13877	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	OL	23785	1,00,000	00847	7445512	Paid
13878	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	OL	23783	1,00,000	00847	7445512	Paid
13879	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	OL	23779	1,00,000	00847	7445512	Paid
13880	00847202307070000003096	07/Jul/2023	07/Jul/2023	21/Jul/2023	DINESH PROJECTS	OL	23777	1,00,000	00847	7445512	Paid
13881	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	TL	15355	10,00,000	00300	7905165	Paid
13882	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	TL	15353	10,00,000	00300	7905165	Paid
13883	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	OL	2283	1,00,000	00300	7905165	Paid
13884	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	OL	2277	1,00,000	00300	7905165	Paid
13885	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	OL	2279	1,00,000	00300	7905165	Paid
13886	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	OL	2281	1,00,000	00300	7905165	Paid
13887	00300202307070000003087	07/Jul/2023	07/Jul/2023	21/Jul/2023	DIPAN P SHAH	OL	2275	1,00,000	00300	7905165	Paid
13888	00001202307070000003102	07/Jul/2023	07/Jul/2023	21/Jul/2023	ELLISBRIDGE ESTATES PVT LTD	TL	15192	10,00,000	00001	5898161	Paid
13889	00001202307070000003102	07/Jul/2023	07/Jul/2023	21/Jul/2023	ELLISBRIDGE ESTATES PVT LTD	TL	15194	10,00,000	00001	5898161	Paid
13890	00001202307070000003102	07/Jul/2023	07/Jul/2023	21/Jul/2023	ELLISBRIDGE ESTATES PVT LTD	TL	15196	10,00,000	00001	5898161	Paid
13891	00001202307070000003102	07/Jul/2023	07/Jul/2023	21/Jul/2023	ELLISBRIDGE ESTATES PVT LTD	TL	15200	10,00,000	00001	5898161	Paid
13892	00001202307070000003102	07/Jul/2023	07/Jul/2023	21/Jul/2023	ELLISBRIDGE ESTATES PVT LTD	TL	15198	10,00,000	00001	5898161	Paid
13893	00847202307070000003078	07/Jul/2023	07/Jul/2023	21/Jul/2023	FOR M/S SRI NIDHI CONSTRUCTIONS	OC	14627	1,00,00,000	00847	7445512	Paid
13894	00847202307070000003099	07/Jul/2023	07/Jul/2023	21/Jul/2023	G CHANDRASHEKHAR	OL	23792	1,00,000	00847	7445512	Paid
13895	00847202307070000003099	07/Jul/2023	07/Jul/2023	21/Jul/2023	G CHANDRASHEKHAR	OL	23790	1,00,000	00847	7445512	Paid
13896	00847202307070000003099	07/Jul/2023	07/Jul/2023	21/Jul/2023	G CHANDRASHEKHAR	OL	23786	1,00,000	00847	7445512	Paid
13897	00847202307070000003099	07/Jul/2023	07/Jul/2023	21/Jul/2023	G CHANDRASHEKHAR	OL	23788	1,00,000	00847	7445512	Paid
13898	00847202307070000003099	07/Jul/2023	07/Jul/2023	21/Jul/2023	G CHANDRASHEKHAR	OL	23794	1,00,000	00847	7445512	Paid
13899	00847202307070000003076	07/Jul/2023	07/Jul/2023	21/Jul/2023	GAJA ENGINEERING PVT LTD	OC	14630	1,00,00,000	00847	7445512	Paid
13900	00847202307070000003076	07/Jul/2023	07/Jul/2023	21/Jul/2023	GAJA ENGINEERING PVT LTD	OC	14632	1,00,00,000	00847	7445512	Paid
13901	00847202307070000003076	07/Jul/2023	07/Jul/2023	21/Jul/2023	GAJA ENGINEERING PVT LTD	OC	14628	1,00,00,000	00847	7445512	Paid
13902	00847202307070000003076	07/Jul/2023	07/Jul/2023	21/Jul/2023	GAJA ENGINEERING PVT LTD	OC	14626	1,00,00,000	00847	7445512	Paid
13903	00847202307070000003076	07/Jul/2023	07/Jul/2023	21/Jul/2023	GAJA ENGINEERING PVT LTD	OC	14624	1,00,00,000	00847	7445512	Paid
13904	00300202307070000003097	07/Jul/2023	07/Jul/2023	21/Jul/2023	KONARK RAJENDRA SHAH	OC	14988	1,00,00,000	00300	7905165	Paid
13905	00001202307070000003100	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAURELSECURITIESPVTLTD	OC	12775	1,00,00,000	00001	5898161	Paid
13906	00001202307070000003100	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAURELSECURITIESPVTLTD	OC	12781	1,00,00,000	00001	5898161	Paid
13907	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14959	1,00,00,000	00300	7905165	Paid
13908	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14963	1,00,00,000	00300	7905165	Paid
13909	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14945	1,00,00,000	00300	7905165	Paid
13910	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14971	1,00,00,000	00300	7905165	Paid
13911	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14957	1,00,00,000	00300	7905165	Paid
13912	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14949	1,00,00,000	00300	7905165	Paid
13913	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14981	1,00,00,000	00300	7905165	Paid
13914	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14965	1,00,00,000	00300	7905165	Paid
13915	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14973	1,00,00,000	00300	7905165	Paid
13916	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14955	1,00,00,000	00300	7905165	Paid

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13917	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14947	1,00,00,000	00300	7905165	Paid
13918	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14975	1,00,00,000	00300	7905165	Paid
13919	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14967	1,00,00,000	00300	7905165	Paid
13920	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14953	1,00,00,000	00300	7905165	Paid
13921	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14969	1,00,00,000	00300	7905165	Paid
13922	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14951	1,00,00,000	00300	7905165	Paid
13923	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14989	1,00,00,000	00300	7905165	Paid
13924	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14979	1,00,00,000	00300	7905165	Paid
13925	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14977	1,00,00,000	00300	7905165	Paid
13926	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14991	1,00,00,000	00300	7905165	Paid
13927	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14985	1,00,00,000	00300	7905165	Paid
13928	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14961	1,00,00,000	00300	7905165	Paid
13929	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14987	1,00,00,000	00300	7905165	Paid
13930	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14983	1,00,00,000	00300	7905165	Paid
13931	00300202307070000003079	07/Jul/2023	07/Jul/2023	21/Jul/2023	LAXMI CIVIL ENGINEERING SERVICES PR	OC	14943	1,00,00,000	00300	7905165	Paid
13932	00691202307070000003093	07/Jul/2023	07/Jul/2023	21/Jul/2023	MB POWER (MADHYA PRADESH) LTD	OC	13891	1,00,00,000	00691	8212066	Paid
13933	00691202307070000003093	07/Jul/2023	07/Jul/2023	21/Jul/2023	MB POWER (MADHYA PRADESH) LTD	OC	13895	1,00,00,000	00691	8212066	Paid
13934	00691202307070000003093	07/Jul/2023	07/Jul/2023	21/Jul/2023	MB POWER (MADHYA PRADESH) LTD	OC	13889	1,00,00,000	00691	8212066	Paid
13935	00691202307070000003093	07/Jul/2023	07/Jul/2023	21/Jul/2023	MB POWER (MADHYA PRADESH) LTD	OC	13887	1,00,00,000	00691	8212066	Paid
13936	00691202307070000003093	07/Jul/2023	07/Jul/2023	21/Jul/2023	MB POWER (MADHYA PRADESH) LTD	OC	13893	1,00,00,000	00691	8212066	Paid
13937	01355202307070000003088	07/Jul/2023	07/Jul/2023	21/Jul/2023	PUNIT DEVENDRABHAI BHANDERI	OT	20023	1,000	01355	1023671	Expired
13938	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	OC	12767	1,00,00,000	00001	5898161	Paid
13939	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	TL	15181	10,00,000	00001	5898161	Paid
13940	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	TL	15183	10,00,000	00001	5898161	Paid
13941	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	TL	15179	10,00,000	00001	5898161	Paid
13942	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	TL	15177	10,00,000	00001	5898161	Paid
13943	00001202307070000003085	07/Jul/2023	07/Jul/2023	21/Jul/2023	PURULIA BOTTLING PVT LTD	TL	15185	10,00,000	00001	5898161	Paid
13944	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7342	10,00,000	00847	7445512	Paid
13945	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7362	10,00,000	00847	7445512	Paid
13946	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7348	10,00,000	00847	7445512	Paid
13947	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7360	10,00,000	00847	7445512	Paid
13948	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7358	10,00,000	00847	7445512	Paid
13949	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7356	10,00,000	00847	7445512	Paid
13950	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7344	10,00,000	00847	7445512	Paid
13951	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7384	10,00,000	00847	7445512	Paid
13952	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7370	10,00,000	00847	7445512	Paid
13953	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7372	10,00,000	00847	7445512	Paid
13954	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7352	10,00,000	00847	7445512	Paid
13955	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7382	10,00,000	00847	7445512	Paid
13956	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7366	10,00,000	00847	7445512	Paid
13957	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7350	10,00,000	00847	7445512	Paid
13958	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7386	10,00,000	00847	7445512	Paid
13959	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7354	10,00,000	00847	7445512	Paid
13960	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7376	10,00,000	00847	7445512	Paid
13961	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7388	10,00,000	00847	7445512	Paid
13962	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7378	10,00,000	00847	7445512	Paid
13963	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7374	10,00,000	00847	7445512	Paid
13964	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7346	10,00,000	00847	7445512	Paid
13965	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7364	10,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
13966	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7340	10,00,000	00847	7445512	Paid
13967	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7368	10,00,000	00847	7445512	Paid
13968	00847202307070000003084	07/Jul/2023	07/Jul/2023	21/Jul/2023	SAGAR CEMENTS LIMITED	TL	7380	10,00,000	00847	7445512	Paid
13969	00847202307070000003090	07/Jul/2023	07/Jul/2023	21/Jul/2023	SIDDHARTH DEVELOPERS	OC	14634	1,00,00,000	00847	7445512	Paid
13970	00847202307070000003077	07/Jul/2023	07/Jul/2023	21/Jul/2023	SWARNARETH MINERAL INDUSTRIES	OC	14625	1,00,00,000	00847	7445512	Paid
13971	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	TL	15357	10,00,000	00300	7905165	Paid
13972	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	TL	15359	10,00,000	00300	7905165	Paid
13973	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	OL	2284	1,00,000	00300	7905165	Paid
13974	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	OL	2280	1,00,000	00300	7905165	Paid
13975	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	OL	2278	1,00,000	00300	7905165	Paid
13976	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	OL	2276	1,00,000	00300	7905165	Paid
13977	00300202307070000003086	07/Jul/2023	07/Jul/2023	21/Jul/2023	TEJAS P SHAH	OL	2282	1,00,000	00300	7905165	Paid
13978	00847202307070000003095	07/Jul/2023	07/Jul/2023	21/Jul/2023	VERTEX VEGA DEVELOPERS LLP	OC	14640	1,00,00,000	00847	7445512	Paid
13979	00847202307070000003095	07/Jul/2023	07/Jul/2023	21/Jul/2023	VERTEX VEGA DEVELOPERS LLP	OC	14636	1,00,00,000	00847	7445512	Paid
13980	00847202307070000003095	07/Jul/2023	07/Jul/2023	21/Jul/2023	VERTEX VEGA DEVELOPERS LLP	OC	14638	1,00,00,000	00847	7445512	Paid
13981	00847202307100000003120	10/Jul/2023	10/Jul/2023	24/Jul/2023	AMAR KRISHNA SAJJA	OL	23809	1,00,000	00847	7445512	Paid
13982	00847202307100000003120	10/Jul/2023	10/Jul/2023	24/Jul/2023	AMAR KRISHNA SAJJA	OL	23807	1,00,000	00847	7445512	Paid
13983	00847202307100000003120	10/Jul/2023	10/Jul/2023	24/Jul/2023	AMAR KRISHNA SAJJA	OL	23814	1,00,000	00847	7445512	Paid
13984	00847202307100000003120	10/Jul/2023	10/Jul/2023	24/Jul/2023	AMAR KRISHNA SAJJA	OL	23805	1,00,000	00847	7445512	Paid
13985	00847202307100000003120	10/Jul/2023	10/Jul/2023	24/Jul/2023	AMAR KRISHNA SAJJA	OL	23812	1,00,000	00847	7445512	Paid
13986	00800202307100000003106	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARAVIND S	OT	10	1,000	00800	7310854	Paid
13987	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15235	10,00,000	00001	5898161	Paid
13988	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15229	10,00,000	00001	5898161	Paid
13989	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15227	10,00,000	00001	5898161	Paid
13990	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15223	10,00,000	00001	5898161	Paid
13991	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15225	10,00,000	00001	5898161	Paid
13992	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15217	10,00,000	00001	5898161	Paid
13993	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15219	10,00,000	00001	5898161	Paid
13994	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15233	10,00,000	00001	5898161	Paid
13995	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15231	10,00,000	00001	5898161	Paid
13996	00001202307100000003116	10/Jul/2023	10/Jul/2023	24/Jul/2023	ARROW PROJECTS PVT LTD	TL	15221	10,00,000	00001	5898161	Paid
13997	00691202307100000003125	10/Jul/2023	10/Jul/2023	24/Jul/2023	BESSEGGENINFOTECHLLP	OC	13897	1,00,00,000	00691	8212066	Paid
13998	00691202307100000003125	10/Jul/2023	10/Jul/2023	24/Jul/2023	BESSEGGENINFOTECHLLP	OC	13899	1,00,00,000	00691	8212066	Paid
13999	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14086	10,00,000	00691	8212066	Paid
14000	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14084	10,00,000	00691	8212066	Paid
14001	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14082	10,00,000	00691	8212066	Paid
14002	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14088	10,00,000	00691	8212066	Paid
14003	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14080	10,00,000	00691	8212066	Paid
14004	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14076	10,00,000	00691	8212066	Paid
14005	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14078	10,00,000	00691	8212066	Paid
14006	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	TL	14074	10,00,000	00691	8212066	Paid
14007	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28825	1,00,000	00691	8212066	Paid
14008	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28823	1,00,000	00691	8212066	Paid
14009	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28819	1,00,000	00691	8212066	Paid
14010	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28821	1,00,000	00691	8212066	Paid
14011	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28815	1,00,000	00691	8212066	Paid
14012	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28813	1,00,000	00691	8212066	Paid
14013	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28811	1,00,000	00691	8212066	Paid
14014	00691202307100000003127	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28817	1,00,000	00691	8212066	Paid

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14015	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28799	1,00,000	00691	8212066	Paid
14016	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28801	1,00,000	00691	8212066	Paid
14017	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28803	1,00,000	00691	8212066	Paid
14018	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28805	1,00,000	00691	8212066	Paid
14019	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28807	1,00,000	00691	8212066	Paid
14020	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28797	1,00,000	00691	8212066	Paid
14021	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28795	1,00,000	00691	8212066	Paid
14022	00691202307100000003128	10/Jul/2023	10/Jul/2023	24/Jul/2023	CREATIVE LLP	OL	28809	1,00,000	00691	8212066	Paid
14023	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12814	1,00,00,000	00001	5898161	Paid
14024	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12810	1,00,00,000	00001	5898161	Paid
14025	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12808	1,00,00,000	00001	5898161	Paid
14026	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12816	1,00,00,000	00001	5898161	Paid
14027	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12822	1,00,00,000	00001	5898161	Paid
14028	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12826	1,00,00,000	00001	5898161	Paid
14029	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12812	1,00,00,000	00001	5898161	Paid
14030	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12804	1,00,00,000	00001	5898161	Paid
14031	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12806	1,00,00,000	00001	5898161	Paid
14032	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12818	1,00,00,000	00001	5898161	Paid
14033	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12824	1,00,00,000	00001	5898161	Paid
14034	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12802	1,00,00,000	00001	5898161	Paid
14035	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12820	1,00,00,000	00001	5898161	Paid
14036	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12800	1,00,00,000	00001	5898161	Paid
14037	00001202307100000003124	10/Jul/2023	10/Jul/2023	24/Jul/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12798	1,00,00,000	00001	5898161	Paid
14038	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12799	1,00,00,000	00001	5898161	Paid
14039	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12833	1,00,00,000	00001	5898161	Paid
14040	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12817	1,00,00,000	00001	5898161	Paid
14041	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12809	1,00,00,000	00001	5898161	Paid
14042	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12837	1,00,00,000	00001	5898161	Paid
14043	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12805	1,00,00,000	00001	5898161	Paid
14044	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12815	1,00,00,000	00001	5898161	Paid
14045	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12807	1,00,00,000	00001	5898161	Paid
14046	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12835	1,00,00,000	00001	5898161	Paid
14047	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12831	1,00,00,000	00001	5898161	Paid
14048	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12811	1,00,00,000	00001	5898161	Paid
14049	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12803	1,00,00,000	00001	5898161	Paid
14050	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12819	1,00,00,000	00001	5898161	Paid
14051	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12827	1,00,00,000	00001	5898161	Paid
14052	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12829	1,00,00,000	00001	5898161	Paid
14053	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12813	1,00,00,000	00001	5898161	Paid
14054	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12825	1,00,00,000	00001	5898161	Paid
14055	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12821	1,00,00,000	00001	5898161	Paid
14056	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12801	1,00,00,000	00001	5898161	Paid
14057	00001202307100000003129	10/Jul/2023	10/Jul/2023	24/Jul/2023	HALDIA ENERGY LIMITED	OC	12823	1,00,00,000	00001	5898161	Paid
14058	00001202307100000003117	10/Jul/2023	10/Jul/2023	24/Jul/2023	HIMALAYAN ENDEAVOUR PVT LTD	OC	12797	1,00,00,000	00001	5898161	Paid
14059	00691202307100000003109	10/Jul/2023	10/Jul/2023	24/Jul/2023	KAUSTUBH VERMA	TL	14063	10,00,000	00691	8212066	Paid
14060	00691202307100000003109	10/Jul/2023	10/Jul/2023	24/Jul/2023	KAUSTUBH VERMA	TL	14067	10,00,000	00691	8212066	Paid
14061	00691202307100000003109	10/Jul/2023	10/Jul/2023	24/Jul/2023	KAUSTUBH VERMA	TL	14069	10,00,000	00691	8212066	Paid
14062	00691202307100000003109	10/Jul/2023	10/Jul/2023	24/Jul/2023	KAUSTUBH VERMA	TL	14065	10,00,000	00691	8212066	Paid
14063	00691202307100000003109	10/Jul/2023	10/Jul/2023	24/Jul/2023	KAUSTUBH VERMA	TL	14061	10,00,000	00691	8212066	Paid

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14064	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14702	1,00,00,000	00847	7445512	Paid
14065	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14692	1,00,00,000	00847	7445512	Paid
14066	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14704	1,00,00,000	00847	7445512	Paid
14067	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14708	1,00,00,000	00847	7445512	Paid
14068	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14698	1,00,00,000	00847	7445512	Paid
14069	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14696	1,00,00,000	00847	7445512	Paid
14070	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14710	1,00,00,000	00847	7445512	Paid
14071	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14706	1,00,00,000	00847	7445512	Paid
14072	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14694	1,00,00,000	00847	7445512	Paid
14073	00847202307100000003138	10/Jul/2023	10/Jul/2023	24/Jul/2023	KNR CONSTRUCTIONS LTD	OC	14700	1,00,00,000	00847	7445512	Paid
14074	00001202307100000003115	10/Jul/2023	10/Jul/2023	24/Jul/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15212	10,00,000	00001	5898161	Paid
14075	00001202307100000003115	10/Jul/2023	10/Jul/2023	24/Jul/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15214	10,00,000	00001	5898161	Paid
14076	00001202307100000003115	10/Jul/2023	10/Jul/2023	24/Jul/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15218	10,00,000	00001	5898161	Paid
14077	00001202307100000003115	10/Jul/2023	10/Jul/2023	24/Jul/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15216	10,00,000	00001	5898161	Paid
14078	00847202307100000003134	10/Jul/2023	10/Jul/2023	24/Jul/2023	LPF SYSTEMS PRIVATE LIMITED	OC	14687	1,00,00,000	00847	7445512	Paid
14079	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	TL	2686	10,00,000	00952	8487561	Paid
14080	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	TL	2676	10,00,000	00952	8487561	Paid
14081	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	TL	2602	10,00,000	00952	8487561	Paid
14082	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	TL	2694	10,00,000	00952	8487561	Paid
14083	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	OL	11055	1,00,000	00952	8487561	Paid
14084	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	OL	11013	1,00,000	00952	8487561	Paid
14085	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	OL	11043	1,00,000	00952	8487561	Paid
14086	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	OL	11052	1,00,000	00952	8487561	Paid
14087	00952202307100000003140	10/Jul/2023	10/Jul/2023	24/Jul/2023	MUPPANA VENKATA RAO	OL	11027	1,00,000	00952	8487561	Paid
14088	00847202307100000003126	10/Jul/2023	10/Jul/2023	24/Jul/2023	NVNR POWER INFRA PRIVATE LIMITED	OC	14690	1,00,00,000	00847	7445512	Paid
14089	00847202307100000003126	10/Jul/2023	10/Jul/2023	24/Jul/2023	NVNR POWER INFRA PRIVATE LIMITED	OC	14688	1,00,00,000	00847	7445512	Paid
14090	00300202307100000003131	10/Jul/2023	10/Jul/2023	24/Jul/2023	PARESH CHAMPAKLAL SHAH	OC	14990	1,00,00,000	00300	7905165	Paid
14091	00001202307100000003121	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15222	10,00,000	00001	5898161	Paid
14092	00001202307100000003121	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15220	10,00,000	00001	5898161	Paid
14093	00001202307100000003121	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15224	10,00,000	00001	5898161	Paid
14094	00001202307100000003121	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15226	10,00,000	00001	5898161	Paid
14095	00813202307100000003143	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	5941	1,00,00,000	00813	6188222	Paid
14096	00813202307100000003143	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	5945	1,00,00,000	00813	6188222	Paid
14097	00813202307100000003143	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	5937	1,00,00,000	00813	6188222	Paid
14098	00813202307100000003143	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	5943	1,00,00,000	00813	6188222	Paid
14099	00813202307100000003143	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE GARDEN ESTATES PRIVATE LIM	OC	5939	1,00,00,000	00813	6188222	Paid
14100	00813202307100000003142	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE PROJECTS PVT LTD	OC	5933	1,00,00,000	00813	6188222	Paid
14101	00813202307100000003142	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE PROJECTS PVT LTD	OC	5927	1,00,00,000	00813	6188222	Paid
14102	00813202307100000003142	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE PROJECTS PVT LTD	OC	5935	1,00,00,000	00813	6188222	Paid
14103	00813202307100000003142	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE PROJECTS PVT LTD	OC	5931	1,00,00,000	00813	6188222	Paid
14104	00813202307100000003142	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRESTIGE PROJECTS PVT LTD	OC	5929	1,00,00,000	00813	6188222	Paid
14105	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	OC	1257	1,00,00,000	00952	8487561	Paid
14106	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2651	10,00,000	00952	8487561	Paid
14107	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2669	10,00,000	00952	8487561	Paid
14108	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2607	10,00,000	00952	8487561	Paid
14109	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2629	10,00,000	00952	8487561	Paid
14110	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2657	10,00,000	00952	8487561	Paid
14111	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2639	10,00,000	00952	8487561	Paid
14112	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2604	10,00,000	00952	8487561	Paid

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14113	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2636	10,00,000	00952	8487561	Paid
14114	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2664	10,00,000	00952	8487561	Paid
14115	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2601	10,00,000	00952	8487561	Paid
14116	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2624	10,00,000	00952	8487561	Paid
14117	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2662	10,00,000	00952	8487561	Paid
14118	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2615	10,00,000	00952	8487561	Paid
14119	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2646	10,00,000	00952	8487561	Paid
14120	00952202307100000003122	10/Jul/2023	10/Jul/2023	24/Jul/2023	PRUDHVI CONSTRUCTIONS PRIVATE LIMIT	TL	2612	10,00,000	00952	8487561	Paid
14121	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	OC	1252	1,00,00,000	00952	8487561	Paid
14122	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2697	10,00,000	00952	8487561	Paid
14123	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2647	10,00,000	00952	8487561	Paid
14124	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2677	10,00,000	00952	8487561	Paid
14125	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2695	10,00,000	00952	8487561	Paid
14126	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2663	10,00,000	00952	8487561	Paid
14127	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2660	10,00,000	00952	8487561	Paid
14128	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2603	10,00,000	00952	8487561	Paid
14129	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2625	10,00,000	00952	8487561	Paid
14130	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2690	10,00,000	00952	8487561	Paid
14131	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2675	10,00,000	00952	8487561	Paid
14132	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2693	10,00,000	00952	8487561	Paid
14133	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2682	10,00,000	00952	8487561	Paid
14134	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2648	10,00,000	00952	8487561	Paid
14135	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2616	10,00,000	00952	8487561	Paid
14136	00952202307100000003133	10/Jul/2023	10/Jul/2023	24/Jul/2023	R R INFRATECH INDIA PRIVATE LIM	TL	2672	10,00,000	00952	8487561	Paid
14137	00001202307100000003105	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12788	1,00,00,000	00001	5898161	Paid
14138	00001202307100000003105	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12792	1,00,00,000	00001	5898161	Paid
14139	00001202307100000003105	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12794	1,00,00,000	00001	5898161	Paid
14140	00001202307100000003105	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12786	1,00,00,000	00001	5898161	Paid
14141	00001202307100000003105	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12790	1,00,00,000	00001	5898161	Paid
14142	00001202307100000003108	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12795	1,00,00,000	00001	5898161	Paid
14143	00001202307100000003108	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12793	1,00,00,000	00001	5898161	Paid
14144	00001202307100000003108	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12789	1,00,00,000	00001	5898161	Paid
14145	00001202307100000003108	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12787	1,00,00,000	00001	5898161	Paid
14146	00001202307100000003108	10/Jul/2023	10/Jul/2023	24/Jul/2023	RASHMI CEMENT LTD	OC	12791	1,00,00,000	00001	5898161	Paid
14147	00847202307100000003119	10/Jul/2023	10/Jul/2023	24/Jul/2023	REPALLY ASHOK	OL	23804	1,00,000	00847	7445512	Paid
14148	00847202307100000003119	10/Jul/2023	10/Jul/2023	24/Jul/2023	REPALLY ASHOK	OL	23808	1,00,000	00847	7445512	Paid
14149	00847202307100000003119	10/Jul/2023	10/Jul/2023	24/Jul/2023	REPALLY ASHOK	OL	23810	1,00,000	00847	7445512	Paid
14150	00847202307100000003119	10/Jul/2023	10/Jul/2023	24/Jul/2023	REPALLY ASHOK	OL	23806	1,00,000	00847	7445512	Paid
14151	00847202307100000003119	10/Jul/2023	10/Jul/2023	24/Jul/2023	REPALLY ASHOK	OL	23802	1,00,000	00847	7445512	Paid
14152	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	OC	12784	1,00,00,000	00001	5898161	Paid
14153	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	TL	15199	10,00,000	00001	5898161	Paid
14154	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	TL	15201	10,00,000	00001	5898161	Paid
14155	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	TL	15205	10,00,000	00001	5898161	Paid
14156	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	TL	15197	10,00,000	00001	5898161	Paid
14157	00001202307100000003103	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIGHT AID CONSULTANTS PVT LTD	TL	15203	10,00,000	00001	5898161	Paid
14158	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	OC	12796	1,00,00,000	00001	5898161	Paid
14159	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	15209	10,00,000	00001	5898161	Paid
14160	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	15215	10,00,000	00001	5898161	Paid
14161	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	15207	10,00,000	00001	5898161	Paid

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14162	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	15213	10,00,000	00001	5898161	Paid
14163	00001202307100000003112	10/Jul/2023	10/Jul/2023	24/Jul/2023	RIPLEY & CO STEVDORING & HANDLING PVT LT D	TL	15211	10,00,000	00001	5898161	Paid
14164	00847202307100000003111	10/Jul/2023	10/Jul/2023	24/Jul/2023	SAGI VENKATA RAMAKRISHNA RAJU	OC	14644	1,00,00,000	00847	7445512	Paid
14165	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	OC	12785	1,00,00,000	00001	5898161	Paid
14166	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	TL	15206	10,00,000	00001	5898161	Paid
14167	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	TL	15210	10,00,000	00001	5898161	Paid
14168	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	TL	15208	10,00,000	00001	5898161	Paid
14169	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	TL	15202	10,00,000	00001	5898161	Paid
14170	00001202307100000003104	10/Jul/2023	10/Jul/2023	24/Jul/2023	SILVERTONE SECURITIES PRIVATE LIMIT	TL	15204	10,00,000	00001	5898161	Paid
14171	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14652	1,00,00,000	00847	7445512	Paid
14172	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14669	1,00,00,000	00847	7445512	Paid
14173	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14671	1,00,00,000	00847	7445512	Paid
14174	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14650	1,00,00,000	00847	7445512	Paid
14175	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14683	1,00,00,000	00847	7445512	Paid
14176	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14654	1,00,00,000	00847	7445512	Paid
14177	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14656	1,00,00,000	00847	7445512	Paid
14178	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14673	1,00,00,000	00847	7445512	Paid
14179	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14685	1,00,00,000	00847	7445512	Paid
14180	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14679	1,00,00,000	00847	7445512	Paid
14181	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14665	1,00,00,000	00847	7445512	Paid
14182	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14661	1,00,00,000	00847	7445512	Paid
14183	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14681	1,00,00,000	00847	7445512	Paid
14184	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14659	1,00,00,000	00847	7445512	Paid
14185	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14663	1,00,00,000	00847	7445512	Paid
14186	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14646	1,00,00,000	00847	7445512	Paid
14187	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14648	1,00,00,000	00847	7445512	Paid
14188	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14675	1,00,00,000	00847	7445512	Paid
14189	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14677	1,00,00,000	00847	7445512	Paid
14190	00847202307100000003114	10/Jul/2023	10/Jul/2023	24/Jul/2023	TELLAPUR TECHNOCITY PRIVATE LIMI	OC	14667	1,00,00,000	00847	7445512	Paid
14191	00628202307100000003137	10/Jul/2023	10/Jul/2023	24/Jul/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	523	1,00,00,000	00628	5809436	Paid
14192	00628202307100000003137	10/Jul/2023	10/Jul/2023	24/Jul/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	526	1,00,00,000	00628	5809436	Paid
14193	00628202307100000003137	10/Jul/2023	10/Jul/2023	24/Jul/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	532	1,00,00,000	00628	5809436	Paid
14194	00628202307100000003137	10/Jul/2023	10/Jul/2023	24/Jul/2023	UNIPRO TECHNO INFRASTRUCTURE PVT LTD	OC	530	1,00,00,000	00628	5809436	Paid
14195	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23835	1,00,000	00847	7445512	Paid
14196	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23821	1,00,000	00847	7445512	Paid
14197	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23815	1,00,000	00847	7445512	Paid
14198	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23825	1,00,000	00847	7445512	Paid
14199	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23829	1,00,000	00847	7445512	Paid
14200	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23833	1,00,000	00847	7445512	Paid
14201	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23803	1,00,000	00847	7445512	Paid
14202	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23831	1,00,000	00847	7445512	Paid
14203	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23849	1,00,000	00847	7445512	Paid
14204	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23827	1,00,000	00847	7445512	Paid
14205	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23839	1,00,000	00847	7445512	Paid
14206	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23823	1,00,000	00847	7445512	Paid
14207	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23797	1,00,000	00847	7445512	Paid
14208	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23845	1,00,000	00847	7445512	Paid
14209	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23799	1,00,000	00847	7445512	Paid
14210	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23801	1,00,000	00847	7445512	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14211	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23819	1,00,000	00847	7445512	Paid
14212	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23837	1,00,000	00847	7445512	Paid
14213	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23817	1,00,000	00847	7445512	Paid
14214	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23841	1,00,000	00847	7445512	Paid
14215	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23813	1,00,000	00847	7445512	Paid
14216	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23847	1,00,000	00847	7445512	Paid
14217	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23843	1,00,000	00847	7445512	Paid
14218	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23795	1,00,000	00847	7445512	Paid
14219	00847202307100000003118	10/Jul/2023	10/Jul/2023	24/Jul/2023	V BALAVEERIAH SONS	OL	23811	1,00,000	00847	7445512	Paid
14220	00847202307100000003110	10/Jul/2023	10/Jul/2023	24/Jul/2023	VERTEX VEGA DEVELOPERS LLP	OC	14642	1,00,00,000	00847	7445512	Paid
14221	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	TL	14068	10,00,000	00691	8212066	Paid
14222	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	TL	14072	10,00,000	00691	8212066	Paid
14223	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	TL	14066	10,00,000	00691	8212066	Paid
14224	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	TL	14070	10,00,000	00691	8212066	Paid
14225	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28783	1,00,000	00691	8212066	Paid
14226	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28785	1,00,000	00691	8212066	Paid
14227	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28779	1,00,000	00691	8212066	Paid
14228	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28787	1,00,000	00691	8212066	Paid
14229	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28781	1,00,000	00691	8212066	Paid
14230	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28789	1,00,000	00691	8212066	Paid
14231	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28793	1,00,000	00691	8212066	Paid
14232	00691202307100000003130	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIDITVA CONSTRUCTIONS	OL	28791	1,00,000	00691	8212066	Paid
14233	00001202307100000003123	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIKAS PARASRAMPURIA	TL	15236	10,00,000	00001	5898161	Paid
14234	00001202307100000003123	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIKAS PARASRAMPURIA	TL	15230	10,00,000	00001	5898161	Paid
14235	00001202307100000003123	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIKAS PARASRAMPURIA	TL	15234	10,00,000	00001	5898161	Paid
14236	00001202307100000003123	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIKAS PARASRAMPURIA	TL	15228	10,00,000	00001	5898161	Paid
14237	00001202307100000003123	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIKAS PARASRAMPURIA	TL	15232	10,00,000	00001	5898161	Paid
14238	00300202307100000003135	10/Jul/2023	10/Jul/2023	24/Jul/2023	VIPUL CHAMPAKLAL SHAH	OC	14992	1,00,00,000	00300	7905165	Paid
14239	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13197	1,00,00,000	01355	1023671	Paid
14240	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13193	1,00,00,000	01355	1023671	Paid
14241	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13187	1,00,00,000	01355	1023671	Paid
14242	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13199	1,00,00,000	01355	1023671	Paid
14243	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13181	1,00,00,000	01355	1023671	Paid
14244	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13195	1,00,00,000	01355	1023671	Paid
14245	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13183	1,00,00,000	01355	1023671	Paid
14246	01355202307100000003113	10/Jul/2023	10/Jul/2023	24/Jul/2023	ZYDUS HEALTHCARE LIMITED	OC	13189	1,00,00,000	01355	1023671	Paid
14247	00300202307110000003158	11/Jul/2023	11/Jul/2023	25/Jul/2023	ASHOKA MUDHOL NIPANI ROADS LIMITED	OC	14997	1,00,00,000	00300	7905165	Paid
14248	00300202307110000003158	11/Jul/2023	11/Jul/2023	25/Jul/2023	ASHOKA MUDHOL NIPANI ROADS LIMITED	OC	14995	1,00,00,000	00300	7905165	Paid
14249	00300202307110000003158	11/Jul/2023	11/Jul/2023	25/Jul/2023	ASHOKA MUDHOL NIPANI ROADS LIMITED	OC	15003	1,00,00,000	00300	7905165	Paid
14250	00300202307110000003158	11/Jul/2023	11/Jul/2023	25/Jul/2023	ASHOKA MUDHOL NIPANI ROADS LIMITED	OC	15001	1,00,00,000	00300	7905165	Paid
14251	00300202307110000003158	11/Jul/2023	11/Jul/2023	25/Jul/2023	ASHOKA MUDHOL NIPANI ROADS LIMITED	OC	14999	1,00,00,000	00300	7905165	Paid
14252	00847202307110000003174	11/Jul/2023	11/Jul/2023	25/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	OC	14684	1,00,00,000	00847	8233225	Paid
14253	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDOX DEVELOPERS LLP	TL	7385	10,00,000	00847	8233225	Paid
14254	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDOX DEVELOPERS LLP	TL	7391	10,00,000	00847	8233225	Paid
14255	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDOX DEVELOPERS LLP	TL	7383	10,00,000	00847	8233225	Paid
14256	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDOX DEVELOPERS LLP	TL	7387	10,00,000	00847	8233225	Paid
14257	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDOX DEVELOPERS LLP	TL	7381	10,00,000	00847	8233225	Paid
14258	00847202307110000003171	11/Jul/2023	11/Jul/2023	25/Jul/2023	BUILDOX DEVELOPERS LLP	TL	7389	10,00,000	00847	8233225	Paid
14259	00847202307110000003154	11/Jul/2023	11/Jul/2023	25/Jul/2023	GURRAM MOUNIKA	TL	7363	10,00,000	00847	8233225	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14260	00847202307110000003154	11/Jul/2023	11/Jul/2023	25/Jul/2023	GURRAM MOUNIKA	TL	7365	10,00,000	00847	8233225	Paid
14261	00847202307110000003153	11/Jul/2023	11/Jul/2023	25/Jul/2023	GURRAM RAVI	TL	7369	10,00,000	00847	8233225	Paid
14262	00847202307110000003153	11/Jul/2023	11/Jul/2023	25/Jul/2023	GURRAM RAVI	TL	7367	10,00,000	00847	8233225	Paid
14263	00001202307110000003164	11/Jul/2023	11/Jul/2023	25/Jul/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	12839	1,00,00,000	00001	5898161	Paid
14264	00001202307110000003164	11/Jul/2023	11/Jul/2023	25/Jul/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	12841	1,00,00,000	00001	5898161	Paid
14265	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14668	1,00,00,000	00847	8233225	Paid
14266	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14672	1,00,00,000	00847	8233225	Paid
14267	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14666	1,00,00,000	00847	8233225	Paid
14268	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14674	1,00,00,000	00847	8233225	Paid
14269	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14662	1,00,00,000	00847	8233225	Paid
14270	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14670	1,00,00,000	00847	8233225	Paid
14271	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14664	1,00,00,000	00847	8233225	Paid
14272	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14682	1,00,00,000	00847	8233225	Paid
14273	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14658	1,00,00,000	00847	8233225	Paid
14274	00847202307110000003172	11/Jul/2023	11/Jul/2023	25/Jul/2023	HETERO DRUGS LIMITED	OC	14660	1,00,00,000	00847	8233225	Paid
14275	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14680	1,00,00,000	00847	8233225	Paid
14276	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14676	1,00,00,000	00847	8233225	Paid
14277	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14720	1,00,00,000	00847	8233225	Paid
14278	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14722	1,00,00,000	00847	8233225	Paid
14279	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14714	1,00,00,000	00847	8233225	Paid
14280	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14718	1,00,00,000	00847	8233225	Paid
14281	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14716	1,00,00,000	00847	8233225	Paid
14282	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14724	1,00,00,000	00847	8233225	Paid
14283	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14678	1,00,00,000	00847	8233225	Paid
14284	00847202307110000003170	11/Jul/2023	11/Jul/2023	25/Jul/2023	HONOUR LAB LTD	OC	14712	1,00,00,000	00847	8233225	Paid
14285	00691202307110000003144	11/Jul/2023	11/Jul/2023	25/Jul/2023	INDIA EXPOSITION MART LTD	TL	14071	10,00,000	00691	8212066	Paid
14286	00001202307110000003147	11/Jul/2023	11/Jul/2023	25/Jul/2023	MAHABIR BANKA	TL	15237	10,00,000	00001	5898161	Paid
14287	00001202307110000003147	11/Jul/2023	11/Jul/2023	25/Jul/2023	MAHABIR BANKA	TL	15245	10,00,000	00001	5898161	Paid
14288	00001202307110000003147	11/Jul/2023	11/Jul/2023	25/Jul/2023	MAHABIR BANKA	TL	15239	10,00,000	00001	5898161	Paid
14289	00001202307110000003147	11/Jul/2023	11/Jul/2023	25/Jul/2023	MAHABIR BANKA	TL	15241	10,00,000	00001	5898161	Paid
14290	00001202307110000003147	11/Jul/2023	11/Jul/2023	25/Jul/2023	MAHABIR BANKA	TL	15243	10,00,000	00001	5898161	Paid
14291	00847202307110000003166	11/Jul/2023	11/Jul/2023	25/Jul/2023	MANITHEJ ENTERPRISES	TL	7379	10,00,000	00847	8233225	Paid
14292	00001202307110000003151	11/Jul/2023	11/Jul/2023	25/Jul/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OC	12832	1,00,00,000	00001	5898161	Paid
14293	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	TL	2666	10,00,000	00952	8487561	Paid
14294	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	TL	2652	10,00,000	00952	8487561	Paid
14295	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	TL	2671	10,00,000	00952	8487561	Paid
14296	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	TL	2605	10,00,000	00952	8487561	Paid
14297	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	OL	11005	1,00,000	00952	8487561	Paid
14298	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	OL	11057	1,00,000	00952	8487561	Paid
14299	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	OL	11029	1,00,000	00952	8487561	Paid
14300	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	OL	11002	1,00,000	00952	8487561	Paid
14301	00952202307110000003167	11/Jul/2023	11/Jul/2023	25/Jul/2023	MUPPANA VENKATA RAO	OL	11038	1,00,000	00952	8487561	Paid
14302	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	TL	7375	10,00,000	00847	8233225	Paid
14303	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	TL	7377	10,00,000	00847	8233225	Paid
14304	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	OL	23800	1,00,000	00847	8233225	Paid
14305	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	OL	23798	1,00,000	00847	8233225	Paid
14306	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	OL	23818	1,00,000	00847	8233225	Paid
14307	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	OL	23816	1,00,000	00847	8233225	Paid
14308	00847202307110000003159	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA AGRI SCIENCES LLP	OL	23796	1,00,000	00847	8233225	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14309	00847202307110000003149	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA CROP CARE PVT LTD	TL	7357	10,00,000	00847	8233225	Paid
14310	00847202307110000003149	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA CROP CARE PVT LTD	TL	7361	10,00,000	00847	8233225	Paid
14311	00847202307110000003149	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA CROP CARE PVT LTD	TL	7355	10,00,000	00847	8233225	Paid
14312	00847202307110000003149	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA CROP CARE PVT LTD	TL	7353	10,00,000	00847	8233225	Paid
14313	00847202307110000003149	11/Jul/2023	11/Jul/2023	25/Jul/2023	PASURA CROP CARE PVT LTD	TL	7359	10,00,000	00847	8233225	Paid
14314	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7373	10,00,000	00847	8233225	Paid
14315	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7371	10,00,000	00847	8233225	Paid
14316	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	23822	1,00,000	00847	8233225	Paid
14317	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	23828	1,00,000	00847	8233225	Paid
14318	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	23826	1,00,000	00847	8233225	Paid
14319	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	23820	1,00,000	00847	8233225	Paid
14320	00847202307110000003160	11/Jul/2023	11/Jul/2023	25/Jul/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	23824	1,00,000	00847	8233225	Paid
14321	01355202307110000003162	11/Jul/2023	11/Jul/2023	25/Jul/2023	RANJIT BUILDCON LIMITED	OC	13185	1,00,00,000	01355	1023671	Paid
14322	01355202307110000003162	11/Jul/2023	11/Jul/2023	25/Jul/2023	RANJIT BUILDCON LIMITED	OC	13179	1,00,00,000	01355	1023671	Paid
14323	01355202307110000003161	11/Jul/2023	11/Jul/2023	25/Jul/2023	RANJIT PROJECTS PRIVATE LIMITED	OC	13198	1,00,00,000	01355	1023671	Paid
14324	01355202307110000003163	11/Jul/2023	11/Jul/2023	25/Jul/2023	RANJIT TOLL ROAD PRIVATE LIMITED	OC	13196	1,00,00,000	01355	1023671	Paid
14325	01355202307110000003163	11/Jul/2023	11/Jul/2023	25/Jul/2023	RANJIT TOLL ROAD PRIVATE LIMITED	OC	13191	1,00,00,000	01355	1023671	Paid
14326	00001202307110000003148	11/Jul/2023	11/Jul/2023	25/Jul/2023	RAUNAK GUPTA	TL	15242	10,00,000	00001	5898161	Paid
14327	00001202307110000003148	11/Jul/2023	11/Jul/2023	25/Jul/2023	RAUNAK GUPTA	TL	15238	10,00,000	00001	5898161	Paid
14328	00001202307110000003148	11/Jul/2023	11/Jul/2023	25/Jul/2023	RAUNAK GUPTA	TL	15244	10,00,000	00001	5898161	Paid
14329	00001202307110000003148	11/Jul/2023	11/Jul/2023	25/Jul/2023	RAUNAK GUPTA	TL	15240	10,00,000	00001	5898161	Paid
14330	00001202307110000003148	11/Jul/2023	11/Jul/2023	25/Jul/2023	RAUNAK GUPTA	TL	15246	10,00,000	00001	5898161	Paid
14331	00001202307110000003155	11/Jul/2023	11/Jul/2023	25/Jul/2023	RPSG VENTURES LIMITED	OC	12836	1,00,00,000	00001	5898161	Paid
14332	00001202307110000003155	11/Jul/2023	11/Jul/2023	25/Jul/2023	RPSG VENTURES LIMITED	OC	12838	1,00,00,000	00001	5898161	Paid
14333	00001202307110000003155	11/Jul/2023	11/Jul/2023	25/Jul/2023	RPSG VENTURES LIMITED	OC	12834	1,00,00,000	00001	5898161	Paid
14334	00001202307110000003146	11/Jul/2023	11/Jul/2023	25/Jul/2023	SANDEEP AUTO LINES	OC	12828	1,00,00,000	00001	5898161	Paid
14335	00001202307110000003146	11/Jul/2023	11/Jul/2023	25/Jul/2023	SANDEEP AUTO LINES	OC	12830	1,00,00,000	00001	5898161	Paid
14336	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	OC	14993	1,00,00,000	00300	7905165	Paid
14337	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15366	10,00,000	00300	7905165	Paid
14338	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15364	10,00,000	00300	7905165	Paid
14339	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15362	10,00,000	00300	7905165	Paid
14340	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15360	10,00,000	00300	7905165	Paid
14341	00300202307110000003173	11/Jul/2023	11/Jul/2023	25/Jul/2023	SATEC ENVIR ENGINEERING (I) PVT LTD	TL	15358	10,00,000	00300	7905165	Paid
14342	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12850	1,00,00,000	00001	5898161	Paid
14343	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12846	1,00,00,000	00001	5898161	Paid
14344	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12842	1,00,00,000	00001	5898161	Paid
14345	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12848	1,00,00,000	00001	5898161	Paid
14346	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12844	1,00,00,000	00001	5898161	Paid
14347	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12840	1,00,00,000	00001	5898161	Paid
14348	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	OC	12852	1,00,00,000	00001	5898161	Paid
14349	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15253	10,00,000	00001	5898161	Paid
14350	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15259	10,00,000	00001	5898161	Paid
14351	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15257	10,00,000	00001	5898161	Paid
14352	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15247	10,00,000	00001	5898161	Paid
14353	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15249	10,00,000	00001	5898161	Paid
14354	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15255	10,00,000	00001	5898161	Paid
14355	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15261	10,00,000	00001	5898161	Paid
14356	00001202307110000003165	11/Jul/2023	11/Jul/2023	25/Jul/2023	THE PUNJAB BUSINESS SUPPLY COMPANY	TL	15251	10,00,000	00001	5898161	Paid
14357	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15542	1,00,00,000	00300	7905165	Paid

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14358	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15008	1,00,00,000	00300	7905165	Paid
14359	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15548	1,00,00,000	00300	7905165	Paid
14360	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15014	1,00,00,000	00300	7905165	Paid
14361	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15004	1,00,00,000	00300	7905165	Paid
14362	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15558	1,00,00,000	00300	7905165	Paid
14363	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15550	1,00,00,000	00300	7905165	Paid
14364	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15556	1,00,00,000	00300	7905165	Paid
14365	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15562	1,00,00,000	00300	7905165	Paid
14366	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15006	1,00,00,000	00300	7905165	Paid
14367	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15010	1,00,00,000	00300	7905165	Paid
14368	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15530	1,00,00,000	00300	7905165	Paid
14369	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15532	1,00,00,000	00300	7905165	Paid
14370	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15568	1,00,00,000	00300	7905165	Paid
14371	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15016	1,00,00,000	00300	7905165	Paid
14372	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15552	1,00,00,000	00300	7905165	Paid
14373	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15018	1,00,00,000	00300	7905165	Paid
14374	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15526	1,00,00,000	00300	7905165	Paid
14375	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15534	1,00,00,000	00300	7905165	Paid
14376	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15022	1,00,00,000	00300	7905165	Paid
14377	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15024	1,00,00,000	00300	7905165	Paid
14378	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15528	1,00,00,000	00300	7905165	Paid
14379	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15564	1,00,00,000	00300	7905165	Paid
14380	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15540	1,00,00,000	00300	7905165	Paid
14381	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15012	1,00,00,000	00300	7905165	Paid
14382	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15538	1,00,00,000	00300	7905165	Paid
14383	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15544	1,00,00,000	00300	7905165	Paid
14384	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15572	1,00,00,000	00300	7905165	Paid
14385	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15566	1,00,00,000	00300	7905165	Paid
14386	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15546	1,00,00,000	00300	7905165	Paid
14387	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15560	1,00,00,000	00300	7905165	Paid
14388	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15020	1,00,00,000	00300	7905165	Paid
14389	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15554	1,00,00,000	00300	7905165	Paid
14390	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15536	1,00,00,000	00300	7905165	Paid
14391	00300202307110000003175	11/Jul/2023	11/Jul/2023	25/Jul/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	15570	1,00,00,000	00300	7905165	Paid
14392	00691202307110000003152	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13905	1,00,00,000	00691	8212066	Paid
14393	00691202307110000003152	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13907	1,00,00,000	00691	8212066	Paid
14394	00691202307110000003152	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13903	1,00,00,000	00691	8212066	Paid
14395	00691202307110000003152	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13901	1,00,00,000	00691	8212066	Paid
14396	00691202307110000003152	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13909	1,00,00,000	00691	8212066	Paid
14397	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13935	1,00,00,000	00691	8212066	Paid
14398	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13927	1,00,00,000	00691	8212066	Paid
14399	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13941	1,00,00,000	00691	8212066	Paid
14400	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13915	1,00,00,000	00691	8212066	Paid
14401	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13921	1,00,00,000	00691	8212066	Paid
14402	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13925	1,00,00,000	00691	8212066	Paid
14403	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13947	1,00,00,000	00691	8212066	Paid
14404	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13923	1,00,00,000	00691	8212066	Paid
14405	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13949	1,00,00,000	00691	8212066	Paid
14406	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13919	1,00,00,000	00691	8212066	Paid

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14407	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13943	1,00,00,000	00691	8212066	Paid
14408	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13913	1,00,00,000	00691	8212066	Paid
14409	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13939	1,00,00,000	00691	8212066	Paid
14410	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13917	1,00,00,000	00691	8212066	Paid
14411	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13931	1,00,00,000	00691	8212066	Paid
14412	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13945	1,00,00,000	00691	8212066	Paid
14413	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13929	1,00,00,000	00691	8212066	Paid
14414	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13933	1,00,00,000	00691	8212066	Paid
14415	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13937	1,00,00,000	00691	8212066	Paid
14416	00691202307110000003156	11/Jul/2023	11/Jul/2023	25/Jul/2023	VEDANTA LIMITED	OC	13911	1,00,00,000	00691	8212066	Paid
14417	00300202307110000003157	11/Jul/2023	11/Jul/2023	25/Jul/2023	VIVA HIGHWAYS LTD	OC	15000	1,00,00,000	00300	7905165	Paid
14418	00300202307110000003157	11/Jul/2023	11/Jul/2023	25/Jul/2023	VIVA HIGHWAYS LTD	OC	15002	1,00,00,000	00300	7905165	Paid
14419	00300202307110000003157	11/Jul/2023	11/Jul/2023	25/Jul/2023	VIVA HIGHWAYS LTD	OC	14994	1,00,00,000	00300	7905165	Paid
14420	00300202307110000003157	11/Jul/2023	11/Jul/2023	25/Jul/2023	VIVA HIGHWAYS LTD	OC	14998	1,00,00,000	00300	7905165	Paid
14421	00300202307110000003157	11/Jul/2023	11/Jul/2023	25/Jul/2023	VIVA HIGHWAYS LTD	OC	14996	1,00,00,000	00300	7905165	Paid
14422	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15258	10,00,000	00001	5898161	Paid
14423	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15262	10,00,000	00001	5898161	Paid
14424	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15254	10,00,000	00001	5898161	Paid
14425	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15266	10,00,000	00001	5898161	Paid
14426	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15268	10,00,000	00001	5898161	Paid
14427	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15264	10,00,000	00001	5898161	Paid
14428	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15248	10,00,000	00001	5898161	Paid
14429	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15250	10,00,000	00001	5898161	Paid
14430	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15260	10,00,000	00001	5898161	Paid
14431	00001202307120000003225	12/Jul/2023	12/Jul/2023	26/Jul/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15256	10,00,000	00001	5898161	Paid
14432	00847202307120000003216	12/Jul/2023	12/Jul/2023	26/Jul/2023	ALA RAMANJANEYULU	OL	23861	1,00,000	00847	6458726	Paid
14433	00847202307120000003216	12/Jul/2023	12/Jul/2023	26/Jul/2023	ALA RAMANJANEYULU	OL	23863	1,00,000	00847	6458726	Paid
14434	00847202307120000003216	12/Jul/2023	12/Jul/2023	26/Jul/2023	ALA RAMANJANEYULU	OL	23859	1,00,000	00847	6458726	Paid
14435	00847202307120000003216	12/Jul/2023	12/Jul/2023	26/Jul/2023	ALA RAMANJANEYULU	OL	23857	1,00,000	00847	6458726	Paid
14436	00847202307120000003216	12/Jul/2023	12/Jul/2023	26/Jul/2023	ALA RAMANJANEYULU	OL	23855	1,00,000	00847	6458726	Paid
14437	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14091	10,00,000	00691	8212066	Paid
14438	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14099	10,00,000	00691	8212066	Paid
14439	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14089	10,00,000	00691	8212066	Paid
14440	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14087	10,00,000	00691	8212066	Paid
14441	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14097	10,00,000	00691	8212066	Paid
14442	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14093	10,00,000	00691	8212066	Paid
14443	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	TL	14095	10,00,000	00691	8212066	Paid
14444	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	OL	28816	1,00,000	00691	8212066	Paid
14445	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	OL	28818	1,00,000	00691	8212066	Paid
14446	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	OL	28820	1,00,000	00691	8212066	Paid
14447	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	OL	28814	1,00,000	00691	8212066	Paid
14448	00691202307120000003221	12/Jul/2023	12/Jul/2023	26/Jul/2023	AMD ENGINEERING CONSULTANTS	OL	28812	1,00,000	00691	8212066	Paid
14449	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15009	1,00,00,000	00300	7905165	Paid
14450	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15543	1,00,00,000	00300	7905165	Paid
14451	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15023	1,00,00,000	00300	7905165	Paid
14452	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15535	1,00,00,000	00300	7905165	Paid
14453	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15551	1,00,00,000	00300	7905165	Paid
14454	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15541	1,00,00,000	00300	7905165	Paid
14455	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15025	1,00,00,000	00300	7905165	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14456	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15529	1,00,00,000	00300	7905165	Paid
14457	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15021	1,00,00,000	00300	7905165	Paid
14458	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15007	1,00,00,000	00300	7905165	Paid
14459	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15017	1,00,00,000	00300	7905165	Paid
14460	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15015	1,00,00,000	00300	7905165	Paid
14461	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15019	1,00,00,000	00300	7905165	Paid
14462	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15537	1,00,00,000	00300	7905165	Paid
14463	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15527	1,00,00,000	00300	7905165	Paid
14464	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15539	1,00,00,000	00300	7905165	Paid
14465	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15533	1,00,00,000	00300	7905165	Paid
14466	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15011	1,00,00,000	00300	7905165	Paid
14467	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15013	1,00,00,000	00300	7905165	Paid
14468	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15547	1,00,00,000	00300	7905165	Paid
14469	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15549	1,00,00,000	00300	7905165	Paid
14470	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15553	1,00,00,000	00300	7905165	Paid
14471	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15005	1,00,00,000	00300	7905165	Paid
14472	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15545	1,00,00,000	00300	7905165	Paid
14473	00300202307120000003186	12/Jul/2023	12/Jul/2023	26/Jul/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	15531	1,00,00,000	00300	7905165	Paid
14474	00847202307120000003210	12/Jul/2023	12/Jul/2023	26/Jul/2023	BIOLOGICAL E LIMITED	OC	14776	1,00,00,000	00847	6458726	Paid
14475	00847202307120000003210	12/Jul/2023	12/Jul/2023	26/Jul/2023	BIOLOGICAL E LIMITED	OC	14782	1,00,00,000	00847	6458726	Paid
14476	00847202307120000003210	12/Jul/2023	12/Jul/2023	26/Jul/2023	BIOLOGICAL E LIMITED	OC	14780	1,00,00,000	00847	6458726	Paid
14477	00847202307120000003210	12/Jul/2023	12/Jul/2023	26/Jul/2023	BIOLOGICAL E LIMITED	OC	14726	1,00,00,000	00847	6458726	Paid
14478	00847202307120000003210	12/Jul/2023	12/Jul/2023	26/Jul/2023	BIOLOGICAL E LIMITED	OC	14778	1,00,00,000	00847	6458726	Paid
14479	00847202307120000003192	12/Jul/2023	12/Jul/2023	26/Jul/2023	BOSE CONSTRUCTIONS	TL	7403	10,00,000	00847	6458726	Paid
14480	00847202307120000003192	12/Jul/2023	12/Jul/2023	26/Jul/2023	BOSE CONSTRUCTIONS	TL	7401	10,00,000	00847	6458726	Paid
14481	00847202307120000003192	12/Jul/2023	12/Jul/2023	26/Jul/2023	BOSE CONSTRUCTIONS	TL	7405	10,00,000	00847	6458726	Paid
14482	00847202307120000003192	12/Jul/2023	12/Jul/2023	26/Jul/2023	BOSE CONSTRUCTIONS	TL	7398	10,00,000	00847	6458726	Paid
14483	00847202307120000003192	12/Jul/2023	12/Jul/2023	26/Jul/2023	BOSE CONSTRUCTIONS	TL	7400	10,00,000	00847	6458726	Paid
14484	00847202307120000003202	12/Jul/2023	12/Jul/2023	26/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	TL	7408	10,00,000	00847	6458726	Paid
14485	00847202307120000003202	12/Jul/2023	12/Jul/2023	26/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	TL	7412	10,00,000	00847	6458726	Paid
14486	00847202307120000003202	12/Jul/2023	12/Jul/2023	26/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	TL	7406	10,00,000	00847	6458726	Paid
14487	00847202307120000003202	12/Jul/2023	12/Jul/2023	26/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	TL	7414	10,00,000	00847	6458726	Paid
14488	00847202307120000003202	12/Jul/2023	12/Jul/2023	26/Jul/2023	BSCPL INFRASTRUCTURE LIMITED	TL	7410	10,00,000	00847	6458726	Paid
14489	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	TL	7402	10,00,000	00847	6458726	Paid
14490	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	TL	7404	10,00,000	00847	6458726	Paid
14491	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	OL	23844	1,00,000	00847	6458726	Paid
14492	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	OL	23846	1,00,000	00847	6458726	Paid
14493	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	OL	23840	1,00,000	00847	6458726	Paid
14494	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	OL	23842	1,00,000	00847	6458726	Paid
14495	00847202307120000003200	12/Jul/2023	12/Jul/2023	26/Jul/2023	BUTTA HOSPITALITIES PVT LTD	OL	23848	1,00,000	00847	6458726	Paid
14496	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	TL	7395	10,00,000	00847	6458726	Paid
14497	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	TL	7393	10,00,000	00847	6458726	Paid
14498	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	OL	23838	1,00,000	00847	6458726	Paid
14499	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	OL	23830	1,00,000	00847	6458726	Paid
14500	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	OL	23832	1,00,000	00847	6458726	Paid
14501	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	OL	23834	1,00,000	00847	6458726	Paid
14502	00847202307120000003189	12/Jul/2023	12/Jul/2023	26/Jul/2023	BYRAPANENI SHIVARJUN RAO	OL	23836	1,00,000	00847	6458726	Paid
14503	00847202307120000003231	12/Jul/2023	12/Jul/2023	26/Jul/2023	CYBER HOMES	OC	15811	1,00,00,000	00847	6458726	Paid
14504	01355202307120000003224	12/Jul/2023	12/Jul/2023	26/Jul/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13224	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14505	01355202307120000003224	12/Jul/2023	12/Jul/2023	26/Jul/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13217	1,00,00,000	01355	1023671	Paid
14506	01355202307120000003224	12/Jul/2023	12/Jul/2023	26/Jul/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13209	1,00,00,000	01355	1023671	Paid
14507	00300202307120000003235	12/Jul/2023	12/Jul/2023	26/Jul/2023	DOYEN ENGINEERING SERVICES PRIVATE	OC	15563	1,00,00,000	00300	7905165	Paid
14508	00300202307120000003214	12/Jul/2023	12/Jul/2023	26/Jul/2023	EAGLE INFRA INDIA LTD	OC	15559	1,00,00,000	00300	7905165	Paid
14509	00300202307120000003214	12/Jul/2023	12/Jul/2023	26/Jul/2023	EAGLE INFRA INDIA LTD	OC	15557	1,00,00,000	00300	7905165	Paid
14510	00300202307120000003214	12/Jul/2023	12/Jul/2023	26/Jul/2023	EAGLE INFRA INDIA LTD	OC	15555	1,00,00,000	00300	7905165	Paid
14511	00300202307120000003214	12/Jul/2023	12/Jul/2023	26/Jul/2023	EAGLE INFRA INDIA LTD	OC	15561	1,00,00,000	00300	7905165	Paid
14512	00509202307120000003180	12/Jul/2023	12/Jul/2023	26/Jul/2023	EVEREST ENTERPRISE	TL	3487	10,00,000	00509	7315678	Paid
14513	00509202307120000003180	12/Jul/2023	12/Jul/2023	26/Jul/2023	EVEREST ENTERPRISE	TL	3485	10,00,000	00509	7315678	Paid
14514	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23884	1,00,000	00847	6458726	Paid
14515	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23886	1,00,000	00847	6458726	Paid
14516	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23888	1,00,000	00847	6458726	Paid
14517	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23890	1,00,000	00847	6458726	Paid
14518	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23882	1,00,000	00847	6458726	Paid
14519	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23892	1,00,000	00847	6458726	Paid
14520	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23878	1,00,000	00847	6458726	Paid
14521	00847202307120000003242	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGADASU BASIVI REDDY	OL	23880	1,00,000	00847	6458726	Paid
14522	00001202307120000003233	12/Jul/2023	12/Jul/2023	26/Jul/2023	GANGES JUTE PRIVATE LTD	OC	12870	1,00,00,000	00001	5898161	Paid
14523	00847202307120000003238	12/Jul/2023	12/Jul/2023	26/Jul/2023	GOWREDDY HARIPRASAD REDDY	OL	18806	1,00,000	00847	6458726	Paid
14524	00847202307120000003238	12/Jul/2023	12/Jul/2023	26/Jul/2023	GOWREDDY HARIPRASAD REDDY	OL	23898	1,00,000	00847	6458726	Paid
14525	00847202307120000003238	12/Jul/2023	12/Jul/2023	26/Jul/2023	GOWREDDY HARIPRASAD REDDY	OL	18802	1,00,000	00847	6458726	Paid
14526	00847202307120000003238	12/Jul/2023	12/Jul/2023	26/Jul/2023	GOWREDDY HARIPRASAD REDDY	OL	23900	1,00,000	00847	6458726	Paid
14527	00847202307120000003238	12/Jul/2023	12/Jul/2023	26/Jul/2023	GOWREDDY HARIPRASAD REDDY	OL	18804	1,00,000	00847	6458726	Paid
14528	00847202307120000003193	12/Jul/2023	12/Jul/2023	26/Jul/2023	HINDYS LAB PVT. LTD. (PREVIOUSLY HIND LI FE SCIENCES PVT LTD)	OC	14697	1,00,00,000	00847	6458726	Paid
14529	00847202307120000003193	12/Jul/2023	12/Jul/2023	26/Jul/2023	HINDYS LAB PVT. LTD. (PREVIOUSLY HIND LI FE SCIENCES PVT LTD)	OC	14730	1,00,00,000	00847	6458726	Paid
14530	00847202307120000003193	12/Jul/2023	12/Jul/2023	26/Jul/2023	HINDYS LAB PVT. LTD. (PREVIOUSLY HIND LI FE SCIENCES PVT LTD)	OC	14699	1,00,00,000	00847	6458726	Paid
14531	00847202307120000003193	12/Jul/2023	12/Jul/2023	26/Jul/2023	HINDYS LAB PVT. LTD. (PREVIOUSLY HIND LI FE SCIENCES PVT LTD)	OC	14732	1,00,00,000	00847	6458726	Paid
14532	00847202307120000003193	12/Jul/2023	12/Jul/2023	26/Jul/2023	HINDYS LAB PVT. LTD. (PREVIOUSLY HIND LI FE SCIENCES PVT LTD)	OC	14728	1,00,00,000	00847	6458726	Paid
14533	00813202307120000003250	12/Jul/2023	12/Jul/2023	26/Jul/2023	ICONICA PROJECTS	OC	5936	1,00,00,000	00813	6188222	Paid
14534	00847202307120000003209	12/Jul/2023	12/Jul/2023	26/Jul/2023	ISTAMSETTY SONY	TL	7417	10,00,000	00847	6458726	Paid
14535	00847202307120000003209	12/Jul/2023	12/Jul/2023	26/Jul/2023	ISTAMSETTY SONY	OL	23851	1,00,000	00847	6458726	Paid
14536	00847202307120000003209	12/Jul/2023	12/Jul/2023	26/Jul/2023	ISTAMSETTY SONY	OL	23853	1,00,000	00847	6458726	Paid
14537	00001202307120000003185	12/Jul/2023	12/Jul/2023	26/Jul/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12845	1,00,00,000	00001	5898161	Paid
14538	00001202307120000003185	12/Jul/2023	12/Jul/2023	26/Jul/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12851	1,00,00,000	00001	5898161	Paid
14539	00001202307120000003185	12/Jul/2023	12/Jul/2023	26/Jul/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12849	1,00,00,000	00001	5898161	Paid
14540	00001202307120000003185	12/Jul/2023	12/Jul/2023	26/Jul/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12843	1,00,00,000	00001	5898161	Paid
14541	00001202307120000003185	12/Jul/2023	12/Jul/2023	26/Jul/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12847	1,00,00,000	00001	5898161	Paid
14542	00847202307120000003223	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTHIKEYA CONSTRUCTIONS	OC	15807	1,00,00,000	00847	6458726	Paid
14543	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23866	1,00,000	00847	6458726	Paid
14544	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23874	1,00,000	00847	6458726	Paid
14545	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23862	1,00,000	00847	6458726	Paid
14546	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23864	1,00,000	00847	6458726	Paid
14547	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23858	1,00,000	00847	6458726	Paid
14548	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23860	1,00,000	00847	6458726	Paid
14549	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23876	1,00,000	00847	6458726	Paid
14550	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23856	1,00,000	00847	6458726	Paid
14551	00847202307120000003227	12/Jul/2023	12/Jul/2023	26/Jul/2023	KARTIKEYA INFRA	OL	23870	1,00,000	00847	6458726	Paid
14552	00813202307120000003254	12/Jul/2023	12/Jul/2023	26/Jul/2023	KMK DEVELOPERS PVT LTD ASHISH BHAS	OC	5934	1,00,00,000	00813	6188222	Paid
14553	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13210	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14554	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13221	1,00,00,000	01355	1023671	Paid
14555	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13202	1,00,00,000	01355	1023671	Paid
14556	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13204	1,00,00,000	01355	1023671	Paid
14557	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13223	1,00,00,000	01355	1023671	Paid
14558	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13206	1,00,00,000	01355	1023671	Paid
14559	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13214	1,00,00,000	01355	1023671	Paid
14560	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13216	1,00,00,000	01355	1023671	Paid
14561	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13207	1,00,00,000	01355	1023671	Paid
14562	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13208	1,00,00,000	01355	1023671	Paid
14563	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13211	1,00,00,000	01355	1023671	Paid
14564	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13203	1,00,00,000	01355	1023671	Paid
14565	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13218	1,00,00,000	01355	1023671	Paid
14566	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13215	1,00,00,000	01355	1023671	Paid
14567	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13219	1,00,00,000	01355	1023671	Paid
14568	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13225	1,00,00,000	01355	1023671	Paid
14569	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13222	1,00,00,000	01355	1023671	Paid
14570	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	OC	13212	1,00,00,000	01355	1023671	Paid
14571	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	TL	10113	10,00,000	01355	1023671	Paid
14572	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	TL	10124	10,00,000	01355	1023671	Paid
14573	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	TL	10103	10,00,000	01355	1023671	Paid
14574	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	TL	10119	10,00,000	01355	1023671	Paid
14575	01355202307120000003206	12/Jul/2023	12/Jul/2023	26/Jul/2023	LCCPROJECTSPRIVATELIMITED	TL	10130	10,00,000	01355	1023671	Paid
14576	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14707	1,00,00,000	00847	6458726	Paid
14577	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14750	1,00,00,000	00847	6458726	Paid
14578	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14765	1,00,00,000	00847	6458726	Paid
14579	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14727	1,00,00,000	00847	6458726	Paid
14580	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14746	1,00,00,000	00847	6458726	Paid
14581	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14773	1,00,00,000	00847	6458726	Paid
14582	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14784	1,00,00,000	00847	6458726	Paid
14583	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14713	1,00,00,000	00847	6458726	Paid
14584	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14794	1,00,00,000	00847	6458726	Paid
14585	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14796	1,00,00,000	00847	6458726	Paid
14586	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14725	1,00,00,000	00847	6458726	Paid
14587	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14740	1,00,00,000	00847	6458726	Paid
14588	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14777	1,00,00,000	00847	6458726	Paid
14589	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14779	1,00,00,000	00847	6458726	Paid
14590	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14733	1,00,00,000	00847	6458726	Paid
14591	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14771	1,00,00,000	00847	6458726	Paid
14592	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14761	1,00,00,000	00847	6458726	Paid
14593	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14781	1,00,00,000	00847	6458726	Paid
14594	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14738	1,00,00,000	00847	6458726	Paid
14595	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14763	1,00,00,000	00847	6458726	Paid
14596	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14800	1,00,00,000	00847	6458726	Paid
14597	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14736	1,00,00,000	00847	6458726	Paid
14598	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14705	1,00,00,000	00847	6458726	Paid
14599	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14731	1,00,00,000	00847	6458726	Paid
14600	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14734	1,00,00,000	00847	6458726	Paid
14601	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14711	1,00,00,000	00847	6458726	Paid
14602	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14709	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14603	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14721	1,00,00,000	00847	6458726	Paid
14604	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14744	1,00,00,000	00847	6458726	Paid
14605	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14786	1,00,00,000	00847	6458726	Paid
14606	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14715	1,00,00,000	00847	6458726	Paid
14607	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14723	1,00,00,000	00847	6458726	Paid
14608	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14790	1,00,00,000	00847	6458726	Paid
14609	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14798	1,00,00,000	00847	6458726	Paid
14610	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14719	1,00,00,000	00847	6458726	Paid
14611	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14757	1,00,00,000	00847	6458726	Paid
14612	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14748	1,00,00,000	00847	6458726	Paid
14613	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14759	1,00,00,000	00847	6458726	Paid
14614	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14775	1,00,00,000	00847	6458726	Paid
14615	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14769	1,00,00,000	00847	6458726	Paid
14616	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14752	1,00,00,000	00847	6458726	Paid
14617	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14792	1,00,00,000	00847	6458726	Paid
14618	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14742	1,00,00,000	00847	6458726	Paid
14619	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14788	1,00,00,000	00847	6458726	Paid
14620	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14767	1,00,00,000	00847	6458726	Paid
14621	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14703	1,00,00,000	00847	6458726	Paid
14622	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14717	1,00,00,000	00847	6458726	Paid
14623	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14729	1,00,00,000	00847	6458726	Paid
14624	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14754	1,00,00,000	00847	6458726	Paid
14625	00847202307120000003177	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14701	1,00,00,000	00847	6458726	Paid
14626	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14737	1,00,00,000	00847	6458726	Paid
14627	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14793	1,00,00,000	00847	6458726	Paid
14628	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14762	1,00,00,000	00847	6458726	Paid
14629	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14735	1,00,00,000	00847	6458726	Paid
14630	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14787	1,00,00,000	00847	6458726	Paid
14631	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14785	1,00,00,000	00847	6458726	Paid
14632	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14741	1,00,00,000	00847	6458726	Paid
14633	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14768	1,00,00,000	00847	6458726	Paid
14634	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14799	1,00,00,000	00847	6458726	Paid
14635	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14756	1,00,00,000	00847	6458726	Paid
14636	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14770	1,00,00,000	00847	6458726	Paid
14637	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14743	1,00,00,000	00847	6458726	Paid
14638	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14789	1,00,00,000	00847	6458726	Paid
14639	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14758	1,00,00,000	00847	6458726	Paid
14640	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14760	1,00,00,000	00847	6458726	Paid
14641	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14783	1,00,00,000	00847	6458726	Paid
14642	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14791	1,00,00,000	00847	6458726	Paid
14643	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14739	1,00,00,000	00847	6458726	Paid
14644	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14795	1,00,00,000	00847	6458726	Paid
14645	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14766	1,00,00,000	00847	6458726	Paid
14646	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14747	1,00,00,000	00847	6458726	Paid
14647	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14749	1,00,00,000	00847	6458726	Paid
14648	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14797	1,00,00,000	00847	6458726	Paid
14649	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14764	1,00,00,000	00847	6458726	Paid
14650	00847202307120000003205	12/Jul/2023	12/Jul/2023	26/Jul/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	14745	1,00,00,000	00847	6458726	Paid
14651	00001202307120000003188	12/Jul/2023	12/Jul/2023	26/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12859	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14652	00001202307120000003188	12/Jul/2023	12/Jul/2023	26/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12855	1,00,00,000	00001	5898161	Paid
14653	00001202307120000003188	12/Jul/2023	12/Jul/2023	26/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12853	1,00,00,000	00001	5898161	Paid
14654	00001202307120000003188	12/Jul/2023	12/Jul/2023	26/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12861	1,00,00,000	00001	5898161	Paid
14655	00001202307120000003188	12/Jul/2023	12/Jul/2023	26/Jul/2023	MKJ ENTERPRISES LIMITED	OC	12857	1,00,00,000	00001	5898161	Paid
14656	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OC	604	1,00,00,000	01308	6073492	Paid
14657	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1407	10,00,000	01308	6073492	Paid
14658	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1412	10,00,000	01308	6073492	Paid
14659	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1418	10,00,000	01308	6073492	Paid
14660	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1420	10,00,000	01308	6073492	Paid
14661	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1401	10,00,000	01308	6073492	Paid
14662	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1404	10,00,000	01308	6073492	Paid
14663	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1416	10,00,000	01308	6073492	Paid
14664	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1409	10,00,000	01308	6073492	Paid
14665	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	TL	1414	10,00,000	01308	6073492	Paid
14666	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7003	1,00,000	01308	6073492	Paid
14667	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7007	1,00,000	01308	6073492	Paid
14668	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7011	1,00,000	01308	6073492	Paid
14669	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7017	1,00,000	01308	6073492	Paid
14670	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7001	1,00,000	01308	6073492	Paid
14671	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7013	1,00,000	01308	6073492	Paid
14672	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7005	1,00,000	01308	6073492	Paid
14673	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7009	1,00,000	01308	6073492	Paid
14674	01308202307120000003212	12/Jul/2023	12/Jul/2023	26/Jul/2023	MOUNT EVEREST BREWERIES LIMITED	OL	7015	1,00,000	01308	6073492	Paid
14675	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14077	10,00,000	00691	8212066	Paid
14676	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14075	10,00,000	00691	8212066	Paid
14677	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14073	10,00,000	00691	8212066	Paid
14678	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14085	10,00,000	00691	8212066	Paid
14679	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14081	10,00,000	00691	8212066	Paid
14680	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14083	10,00,000	00691	8212066	Paid
14681	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	TL	14079	10,00,000	00691	8212066	Paid
14682	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	OL	28806	1,00,000	00691	8212066	Paid
14683	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	OL	28802	1,00,000	00691	8212066	Paid
14684	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	OL	28810	1,00,000	00691	8212066	Paid
14685	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	OL	28808	1,00,000	00691	8212066	Paid
14686	00691202307120000003218	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRANJAN LAL AND SONS HUF	OL	28804	1,00,000	00691	8212066	Paid
14687	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	TL	15252	10,00,000	00001	5898161	Paid
14688	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	OL	29626	1,00,000	00001	5898161	Paid
14689	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	OL	29634	1,00,000	00001	5898161	Paid
14690	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	OL	29630	1,00,000	00001	5898161	Paid
14691	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	OL	29628	1,00,000	00001	5898161	Paid
14692	00001202307120000003201	12/Jul/2023	12/Jul/2023	26/Jul/2023	NIRAV MAROTI	OL	29632	1,00,000	00001	5898161	Paid
14693	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	OC	15802	1,00,00,000	00847	6458726	Paid
14694	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	TL	7424	10,00,000	00847	6458726	Paid
14695	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	TL	7426	10,00,000	00847	6458726	Paid
14696	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	TL	7420	10,00,000	00847	6458726	Paid
14697	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	TL	7422	10,00,000	00847	6458726	Paid
14698	00847202307120000003219	12/Jul/2023	12/Jul/2023	26/Jul/2023	NVSUBBA RAO	TL	7418	10,00,000	00847	6458726	Paid
14699	00001202307120000003195	12/Jul/2023	12/Jul/2023	26/Jul/2023	PCBL LIMITED	OC	12862	1,00,00,000	00001	5898161	Paid
14700	00001202307120000003195	12/Jul/2023	12/Jul/2023	26/Jul/2023	PCBL LIMITED	OC	12868	1,00,00,000	00001	5898161	Paid

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14701	00001202307120000003195	12/Jul/2023	12/Jul/2023	26/Jul/2023	PCBL LIMITED	OC	12866	1,00,00,000	00001	5898161	Paid
14702	00001202307120000003195	12/Jul/2023	12/Jul/2023	26/Jul/2023	PCBL LIMITED	OC	12864	1,00,00,000	00001	5898161	Paid
14703	00001202307120000003195	12/Jul/2023	12/Jul/2023	26/Jul/2023	PCBL LIMITED	OC	12860	1,00,00,000	00001	5898161	Paid
14704	00691202307120000003197	12/Jul/2023	12/Jul/2023	26/Jul/2023	PRADEEP AGGARWAL	OC	13954	1,00,00,000	00691	8212066	Paid
14705	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23885	1,00,000	00847	6458726	Paid
14706	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23883	1,00,000	00847	6458726	Paid
14707	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23872	1,00,000	00847	6458726	Paid
14708	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23868	1,00,000	00847	6458726	Paid
14709	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23887	1,00,000	00847	6458726	Paid
14710	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23879	1,00,000	00847	6458726	Paid
14711	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23875	1,00,000	00847	6458726	Paid
14712	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23877	1,00,000	00847	6458726	Paid
14713	00847202307120000003226	12/Jul/2023	12/Jul/2023	26/Jul/2023	PREMIER PLASTIC INDUSTRIES	OL	23881	1,00,000	00847	6458726	Paid
14714	00847202307120000003191	12/Jul/2023	12/Jul/2023	26/Jul/2023	R K V FABTECH INDIA PRIVATE LIMITED	TL	7394	10,00,000	00847	6458726	Paid
14715	00847202307120000003191	12/Jul/2023	12/Jul/2023	26/Jul/2023	R K V FABTECH INDIA PRIVATE LIMITED	TL	7396	10,00,000	00847	6458726	Paid
14716	00847202307120000003191	12/Jul/2023	12/Jul/2023	26/Jul/2023	R K V FABTECH INDIA PRIVATE LIMITED	TL	7392	10,00,000	00847	6458726	Paid
14717	00847202307120000003191	12/Jul/2023	12/Jul/2023	26/Jul/2023	R K V FABTECH INDIA PRIVATE LIMITED	TL	7390	10,00,000	00847	6458726	Paid
14718	00847202307120000003187	12/Jul/2023	12/Jul/2023	26/Jul/2023	R N CONSTRUCTIONS	OC	14693	1,00,00,000	00847	6458726	Paid
14719	00847202307120000003187	12/Jul/2023	12/Jul/2023	26/Jul/2023	R N CONSTRUCTIONS	OC	14695	1,00,00,000	00847	6458726	Paid
14720	00847202307120000003208	12/Jul/2023	12/Jul/2023	26/Jul/2023	R V SUBRAHAMANYAM ISTAMSETTY	TL	7416	10,00,000	00847	6458726	Paid
14721	00847202307120000003208	12/Jul/2023	12/Jul/2023	26/Jul/2023	R V SUBRAHAMANYAM ISTAMSETTY	OL	23854	1,00,000	00847	6458726	Paid
14722	00847202307120000003208	12/Jul/2023	12/Jul/2023	26/Jul/2023	R V SUBRAHAMANYAM ISTAMSETTY	OL	23850	1,00,000	00847	6458726	Paid
14723	00847202307120000003208	12/Jul/2023	12/Jul/2023	26/Jul/2023	R V SUBRAHAMANYAM ISTAMSETTY	OL	23852	1,00,000	00847	6458726	Paid
14724	00847202307120000003199	12/Jul/2023	12/Jul/2023	26/Jul/2023	RAMESH KRISHNA ENGINEERS PRIVATE LIMITED	TL	7397	10,00,000	00847	6458726	Paid
14725	00847202307120000003199	12/Jul/2023	12/Jul/2023	26/Jul/2023	RAMESH KRISHNA ENGINEERS PRIVATE LIMITED	TL	7399	10,00,000	00847	6458726	Paid
14726	00001202307120000003211	12/Jul/2023	12/Jul/2023	26/Jul/2023	RASHMI CEMENT LTD	OC	12865	1,00,00,000	00001	5898161	Paid
14727	00001202307120000003211	12/Jul/2023	12/Jul/2023	26/Jul/2023	RASHMI CEMENT LTD	OC	12871	1,00,00,000	00001	5898161	Paid
14728	00001202307120000003211	12/Jul/2023	12/Jul/2023	26/Jul/2023	RASHMI CEMENT LTD	OC	12867	1,00,00,000	00001	5898161	Paid
14729	00001202307120000003211	12/Jul/2023	12/Jul/2023	26/Jul/2023	RASHMI CEMENT LTD	OC	12863	1,00,00,000	00001	5898161	Paid
14730	00001202307120000003211	12/Jul/2023	12/Jul/2023	26/Jul/2023	RASHMI CEMENT LTD	OC	12869	1,00,00,000	00001	5898161	Paid
14731	00847202307120000003245	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15821	1,00,00,000	00847	6458726	Paid
14732	00847202307120000003246	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15822	1,00,00,000	00847	6458726	Paid
14733	00847202307120000003247	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15823	1,00,00,000	00847	6458726	Paid
14734	00847202307120000003248	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15824	1,00,00,000	00847	6458726	Paid
14735	00847202307120000003249	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15825	1,00,00,000	00847	6458726	Paid
14736	00847202307120000003251	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15851	1,00,00,000	00847	6458726	Paid
14737	00847202307120000003252	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15820	1,00,00,000	00847	6458726	Paid
14738	00847202307120000003253	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15817	1,00,00,000	00847	6458726	Paid
14739	00847202307120000003255	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15819	1,00,00,000	00847	6458726	Paid
14740	00847202307120000003256	12/Jul/2023	12/Jul/2023	26/Jul/2023	SHRI SHAMLAJI SALES PRIVATE LIMITED	OC	15815	1,00,00,000	00847	6458726	Paid
14741	00847202307120000003240	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	TL	7431	10,00,000	00847	6458726	Paid
14742	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	TL	7429	10,00,000	00847	6458726	Paid
14743	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	OL	23893	1,00,000	00847	6458726	Paid
14744	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	OL	23889	1,00,000	00847	6458726	Paid
14745	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	OL	23891	1,00,000	00847	6458726	Paid
14746	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	OL	23897	1,00,000	00847	6458726	Paid
14747	00847202307120000003241	12/Jul/2023	12/Jul/2023	26/Jul/2023	SIAN INFRA AND REALCON LLP	OL	23895	1,00,000	00847	6458726	Paid
14748	00847202307120000003176	12/Jul/2023	12/Jul/2023	26/Jul/2023	SLRV HOMES LLP	OC	14689	1,00,00,000	00847	6458726	Paid
14749	00847202307120000003176	12/Jul/2023	12/Jul/2023	26/Jul/2023	SLRV HOMES LLP	OC	14686	1,00,00,000	00847	6458726	Paid

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14750	01308202307120000003229	12/Jul/2023	12/Jul/2023	26/Jul/2023	SOM DISTILERIES PRIVATE LTD	OC	601	1,00,00,000	01308	6073492	Paid
14751	00847202307120000003178	12/Jul/2023	12/Jul/2023	26/Jul/2023	SR DEVELOPERS	OC	14691	1,00,00,000	00847	6458726	Paid
14752	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OC	15804	1,00,00,000	00847	6458726	Paid
14753	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OC	15808	1,00,00,000	00847	6458726	Paid
14754	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OC	15812	1,00,00,000	00847	6458726	Paid
14755	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	TL	7434	10,00,000	00847	6458726	Paid
14756	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	TL	7430	10,00,000	00847	6458726	Paid
14757	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	TL	7428	10,00,000	00847	6458726	Paid
14758	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	TL	7436	10,00,000	00847	6458726	Paid
14759	00847202307120000003230	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	TL	7432	10,00,000	00847	6458726	Paid
14760	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OL	23867	1,00,000	00847	6458726	Paid
14761	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OL	23871	1,00,000	00847	6458726	Paid
14762	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OL	23873	1,00,000	00847	6458726	Paid
14763	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OL	23869	1,00,000	00847	6458726	Paid
14764	00847202307120000003217	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SAI BIO ORGANICS(OPR BY R V SUBRAHM ANYAM I)	OL	23865	1,00,000	00847	6458726	Paid
14765	00847202307120000003222	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI SIDDARTHA CONSTRUCTIONS	OC	15806	1,00,00,000	00847	6458726	Paid
14766	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	23894	1,00,000	00847	6458726	Paid
14767	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	23896	1,00,000	00847	6458726	Paid
14768	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18803	1,00,000	00847	6458726	Paid
14769	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18805	1,00,000	00847	6458726	Paid
14770	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	23899	1,00,000	00847	6458726	Paid
14771	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18811	1,00,000	00847	6458726	Paid
14772	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18801	1,00,000	00847	6458726	Paid
14773	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18809	1,00,000	00847	6458726	Paid
14774	00847202307120000003239	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRI VIGNEWARA CONSTRUCTIONS	OL	18807	1,00,000	00847	6458726	Paid
14775	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OC	15813	1,00,00,000	00847	6458726	Paid
14776	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	TL	7435	10,00,000	00847	6458726	Paid
14777	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	TL	7433	10,00,000	00847	6458726	Paid
14778	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	TL	7439	10,00,000	00847	6458726	Paid
14779	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	TL	7437	10,00,000	00847	6458726	Paid
14780	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18815	1,00,000	00847	6458726	Paid
14781	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18827	1,00,000	00847	6458726	Paid
14782	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18813	1,00,000	00847	6458726	Paid
14783	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18829	1,00,000	00847	6458726	Paid
14784	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18817	1,00,000	00847	6458726	Paid
14785	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18819	1,00,000	00847	6458726	Paid
14786	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18825	1,00,000	00847	6458726	Paid
14787	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18823	1,00,000	00847	6458726	Paid
14788	00847202307120000003243	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVAY INDUSTRIES LIMITED	OL	18821	1,00,000	00847	6458726	Paid
14789	00847202307120000003232	12/Jul/2023	12/Jul/2023	26/Jul/2023	SRIVILAS HYDROTECH PVT LTD	OC	15810	1,00,00,000	00847	6458726	Paid
14790	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	OC	15809	1,00,00,000	00847	6458726	Paid
14791	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	TL	7425	10,00,000	00847	6458726	Paid
14792	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	TL	7419	10,00,000	00847	6458726	Paid
14793	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	TL	7423	10,00,000	00847	6458726	Paid
14794	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	TL	7421	10,00,000	00847	6458726	Paid
14795	00847202307120000003228	12/Jul/2023	12/Jul/2023	26/Jul/2023	SUNIL ENGINEERING AND SYSTEMS	TL	7427	10,00,000	00847	6458726	Paid
14796	00001202307120000003234	12/Jul/2023	12/Jul/2023	26/Jul/2023	THE ANGUS COMPANY LIMITED	OC	12874	1,00,00,000	00001	5898161	Paid
14797	00001202307120000003234	12/Jul/2023	12/Jul/2023	26/Jul/2023	THE ANGUS COMPANY LIMITED	OC	12872	1,00,00,000	00001	5898161	Paid
14798	00001202307120000003236	12/Jul/2023	12/Jul/2023	26/Jul/2023	THE GANGES MANUFACTURING CO LTD	OC	12873	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14799	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	OC	14751	1,00,00,000	00847	6458726	Paid
14800	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	OC	14755	1,00,00,000	00847	6458726	Paid
14801	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	OC	14753	1,00,00,000	00847	6458726	Paid
14802	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	TL	7407	10,00,000	00847	6458726	Paid
14803	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	TL	7411	10,00,000	00847	6458726	Paid
14804	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	TL	7413	10,00,000	00847	6458726	Paid
14805	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	TL	7409	10,00,000	00847	6458726	Paid
14806	00847202307120000003207	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS INFRA DEVELOPERS PRIVATE LI	TL	7415	10,00,000	00847	6458726	Paid
14807	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	OC	15818	1,00,00,000	00847	6458726	Paid
14808	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	OC	15816	1,00,00,000	00847	6458726	Paid
14809	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	OC	15814	1,00,00,000	00847	6458726	Paid
14810	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7450	10,00,000	00847	6458726	Paid
14811	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7454	10,00,000	00847	6458726	Paid
14812	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7438	10,00,000	00847	6458726	Paid
14813	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7440	10,00,000	00847	6458726	Paid
14814	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7448	10,00,000	00847	6458726	Paid
14815	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7452	10,00,000	00847	6458726	Paid
14816	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7456	10,00,000	00847	6458726	Paid
14817	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7442	10,00,000	00847	6458726	Paid
14818	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7444	10,00,000	00847	6458726	Paid
14819	00847202307120000003244	12/Jul/2023	12/Jul/2023	26/Jul/2023	TSHARKS OVERSEAS EDUCATION CONSULTA	TL	7446	10,00,000	00847	6458726	Paid
14820	00847202307120000003213	12/Jul/2023	12/Jul/2023	26/Jul/2023	VASAVI AVENUES LLP	OC	15801	1,00,00,000	00847	6458726	Paid
14821	00847202307120000003213	12/Jul/2023	12/Jul/2023	26/Jul/2023	VASAVI AVENUES LLP	OC	14772	1,00,00,000	00847	6458726	Paid
14822	00847202307120000003213	12/Jul/2023	12/Jul/2023	26/Jul/2023	VASAVI AVENUES LLP	OC	15805	1,00,00,000	00847	6458726	Paid
14823	00847202307120000003213	12/Jul/2023	12/Jul/2023	26/Jul/2023	VASAVI AVENUES LLP	OC	14774	1,00,00,000	00847	6458726	Paid
14824	00847202307120000003213	12/Jul/2023	12/Jul/2023	26/Jul/2023	VASAVI AVENUES LLP	OC	15803	1,00,00,000	00847	6458726	Paid
14825	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13963	1,00,00,000	00691	8212066	Paid
14826	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13959	1,00,00,000	00691	8212066	Paid
14827	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13979	1,00,00,000	00691	8212066	Paid
14828	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13955	1,00,00,000	00691	8212066	Paid
14829	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13971	1,00,00,000	00691	8212066	Paid
14830	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13975	1,00,00,000	00691	8212066	Paid
14831	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13957	1,00,00,000	00691	8212066	Paid
14832	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13967	1,00,00,000	00691	8212066	Paid
14833	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13951	1,00,00,000	00691	8212066	Paid
14834	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13969	1,00,00,000	00691	8212066	Paid
14835	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13961	1,00,00,000	00691	8212066	Paid
14836	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13965	1,00,00,000	00691	8212066	Paid
14837	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13977	1,00,00,000	00691	8212066	Paid
14838	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13973	1,00,00,000	00691	8212066	Paid
14839	00691202307120000003181	12/Jul/2023	12/Jul/2023	26/Jul/2023	VEDANTA LIMITED	OC	13953	1,00,00,000	00691	8212066	Paid
14840	00509202307120000003182	12/Jul/2023	12/Jul/2023	26/Jul/2023	VENKATESH NARAYAN REDDY	TL	3479	10,00,000	00509	7315678	Paid
14841	00509202307120000003182	12/Jul/2023	12/Jul/2023	26/Jul/2023	VENKATESH NARAYAN REDDY	TL	3483	10,00,000	00509	7315678	Paid
14842	00691202307120000003198	12/Jul/2023	12/Jul/2023	26/Jul/2023	VIKAS AGGARWAL	OC	13956	1,00,00,000	00691	8212066	Paid
14843	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18812	1,00,000	00847	6458726	Paid
14844	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18810	1,00,000	00847	6458726	Paid
14845	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18822	1,00,000	00847	6458726	Paid
14846	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18818	1,00,000	00847	6458726	Paid
14847	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18820	1,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14848	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18816	1,00,000	00847	6458726	Paid
14849	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18808	1,00,000	00847	6458726	Paid
14850	00847202307120000003237	12/Jul/2023	12/Jul/2023	26/Jul/2023	VINAY AGARWAL	OL	18814	1,00,000	00847	6458726	Paid
14851	00001202307120000003194	12/Jul/2023	12/Jul/2023	26/Jul/2023	WESTWELL GASES PRIVATE LIMITED	OC	12858	1,00,00,000	00001	5898161	Paid
14852	00001202307120000003194	12/Jul/2023	12/Jul/2023	26/Jul/2023	WESTWELL GASES PRIVATE LIMITED	OC	12856	1,00,00,000	00001	5898161	Paid
14853	00001202307120000003194	12/Jul/2023	12/Jul/2023	26/Jul/2023	WESTWELL GASES PRIVATE LIMITED	OC	12854	1,00,00,000	00001	5898161	Paid
14854	00691202310040000003272	04/Oct/2023	04/Oct/2023	18/Oct/2023	ANKUR SINGHAL S O SH ANIL SIN	OT	15005	1,000	00691	8212066	Expired
14855	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15578	1,00,00,000	00300	1022034	Paid
14856	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15574	1,00,00,000	00300	1022034	Paid
14857	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15582	1,00,00,000	00300	1022034	Paid
14858	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15576	1,00,00,000	00300	1022034	Paid
14859	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15580	1,00,00,000	00300	1022034	Paid
14860	00300202310040000003268	04/Oct/2023	04/Oct/2023	18/Oct/2023	IDEAL ROAD BUILDERS PVT.LTD.	OC	15584	1,00,00,000	00300	1022034	Paid
14861	00691202310040000003269	04/Oct/2023	04/Oct/2023	18/Oct/2023	INTERGLOBE AVIATION LIMITED	OC	13978	1,00,00,000	00691	8212066	Paid
14862	00691202310040000003269	04/Oct/2023	04/Oct/2023	18/Oct/2023	INTERGLOBE AVIATION LIMITED	OC	13984	1,00,00,000	00691	8212066	Paid
14863	00691202310040000003269	04/Oct/2023	04/Oct/2023	18/Oct/2023	INTERGLOBE AVIATION LIMITED	OC	13980	1,00,00,000	00691	8212066	Paid
14864	00691202310040000003269	04/Oct/2023	04/Oct/2023	18/Oct/2023	INTERGLOBE AVIATION LIMITED	OC	13986	1,00,00,000	00691	8212066	Paid
14865	00691202310040000003269	04/Oct/2023	04/Oct/2023	18/Oct/2023	INTERGLOBE AVIATION LIMITED	OC	13982	1,00,00,000	00691	8212066	Paid
14866	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13997	1,00,00,000	00691	8212066	Paid
14867	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13999	1,00,00,000	00691	8212066	Paid
14868	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13991	1,00,00,000	00691	8212066	Paid
14869	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13993	1,00,00,000	00691	8212066	Paid
14870	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13985	1,00,00,000	00691	8212066	Paid
14871	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13983	1,00,00,000	00691	8212066	Paid
14872	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13981	1,00,00,000	00691	8212066	Paid
14873	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13987	1,00,00,000	00691	8212066	Paid
14874	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13995	1,00,00,000	00691	8212066	Paid
14875	00691202310040000003271	04/Oct/2023	04/Oct/2023	18/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	13989	1,00,00,000	00691	8212066	Paid
14876	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12883	1,00,00,000	00001	5898161	Paid
14877	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12877	1,00,00,000	00001	5898161	Paid
14878	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12875	1,00,00,000	00001	5898161	Paid
14879	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12879	1,00,00,000	00001	5898161	Paid
14880	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12885	1,00,00,000	00001	5898161	Paid
14881	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OC	12881	1,00,00,000	00001	5898161	Paid
14882	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15279	10,00,000	00001	5898161	Paid
14883	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15271	10,00,000	00001	5898161	Paid
14884	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15277	10,00,000	00001	5898161	Paid
14885	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15263	10,00,000	00001	5898161	Paid
14886	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15265	10,00,000	00001	5898161	Paid
14887	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15273	10,00,000	00001	5898161	Paid
14888	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15267	10,00,000	00001	5898161	Paid
14889	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15275	10,00,000	00001	5898161	Paid
14890	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15269	10,00,000	00001	5898161	Paid
14891	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29649	1,00,000	00001	5898161	Paid
14892	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29639	1,00,000	00001	5898161	Paid
14893	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29645	1,00,000	00001	5898161	Paid
14894	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29651	1,00,000	00001	5898161	Paid
14895	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29633	1,00,000	00001	5898161	Paid
14896	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29643	1,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14897	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29635	1,00,000	00001	5898161	Paid
14898	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29641	1,00,000	00001	5898161	Paid
14899	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29637	1,00,000	00001	5898161	Paid
14900	00001202310040000003260	04/Oct/2023	04/Oct/2023	18/Oct/2023	MKJ ENTERPRISES LIMITED	OL	29647	1,00,000	00001	5898161	Paid
14901	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15862	1,00,00,000	00847	6458726	Paid
14902	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15864	1,00,00,000	00847	6458726	Paid
14903	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15868	1,00,00,000	00847	6458726	Paid
14904	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15858	1,00,00,000	00847	6458726	Paid
14905	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15860	1,00,00,000	00847	6458726	Paid
14906	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15852	1,00,00,000	00847	6458726	Paid
14907	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15870	1,00,00,000	00847	6458726	Paid
14908	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15854	1,00,00,000	00847	6458726	Paid
14909	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15866	1,00,00,000	00847	6458726	Paid
14910	00847202310040000003265	04/Oct/2023	04/Oct/2023	18/Oct/2023	NATCO PHARMA LTD	OC	15856	1,00,00,000	00847	6458726	Paid
14911	00300202310040000003267	04/Oct/2023	04/Oct/2023	18/Oct/2023	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	15586	1,00,00,000	00300	1022034	Paid
14912	00300202310040000003267	04/Oct/2023	04/Oct/2023	18/Oct/2023	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	15588	1,00,00,000	00300	1022034	Paid
14913	00300202310040000003267	04/Oct/2023	04/Oct/2023	18/Oct/2023	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	15590	1,00,00,000	00300	1022034	Paid
14914	00300202310040000003267	04/Oct/2023	04/Oct/2023	18/Oct/2023	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	15594	1,00,00,000	00300	1022034	Paid
14915	00300202310040000003267	04/Oct/2023	04/Oct/2023	18/Oct/2023	PRARAMBH SECURITIES PVT LTDPROPRIET	OC	15592	1,00,00,000	00300	1022034	Paid
14916	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15589	1,00,00,000	00300	1022034	Paid
14917	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15573	1,00,00,000	00300	1022034	Paid
14918	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15587	1,00,00,000	00300	1022034	Paid
14919	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15597	1,00,00,000	00300	1022034	Paid
14920	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15583	1,00,00,000	00300	1022034	Paid
14921	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15591	1,00,00,000	00300	1022034	Paid
14922	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15571	1,00,00,000	00300	1022034	Paid
14923	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15577	1,00,00,000	00300	1022034	Paid
14924	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15585	1,00,00,000	00300	1022034	Paid
14925	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15565	1,00,00,000	00300	1022034	Paid
14926	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15579	1,00,00,000	00300	1022034	Paid
14927	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15595	1,00,00,000	00300	1022034	Paid
14928	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15567	1,00,00,000	00300	1022034	Paid
14929	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	16507	1,00,00,000	00300	1022034	Paid
14930	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15575	1,00,00,000	00300	1022034	Paid
14931	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15593	1,00,00,000	00300	1022034	Paid
14932	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15599	1,00,00,000	00300	1022034	Paid
14933	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15581	1,00,00,000	00300	1022034	Paid
14934	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	16503	1,00,00,000	00300	1022034	Paid
14935	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	16501	1,00,00,000	00300	1022034	Paid
14936	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	15569	1,00,00,000	00300	1022034	Paid
14937	00300202310040000003266	04/Oct/2023	04/Oct/2023	18/Oct/2023	SIDDHI TRADING	OC	16505	1,00,00,000	00300	1022034	Paid
14938	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13962	1,00,00,000	00691	8212066	Paid
14939	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13974	1,00,00,000	00691	8212066	Paid
14940	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13964	1,00,00,000	00691	8212066	Paid
14941	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13958	1,00,00,000	00691	8212066	Paid
14942	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13970	1,00,00,000	00691	8212066	Paid
14943	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13966	1,00,00,000	00691	8212066	Paid
14944	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13976	1,00,00,000	00691	8212066	Paid
14945	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13972	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14946	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13960	1,00,00,000	00691	8212066	Paid
14947	00691202310040000003261	04/Oct/2023	04/Oct/2023	18/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13968	1,00,00,000	00691	8212066	Paid
14948	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	TL	9458	10,00,000	00813	6188222	Paid
14949	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6053	1,00,000	00813	6188222	Paid
14950	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6084	1,00,000	00813	6188222	Paid
14951	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6051	1,00,000	00813	6188222	Paid
14952	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6037	1,00,000	00813	6188222	Paid
14953	00813202310050000003288	05/Oct/2023	05/Oct/2023	19/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6039	1,00,000	00813	6188222	Paid
14954	00001202310050000003273	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	TL	15270	10,00,000	00001	5898161	Paid
14955	00001202310050000003274	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	OL	29644	1,00,000	00001	5898161	Paid
14956	00001202310050000003274	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	OL	29636	1,00,000	00001	5898161	Paid
14957	00001202310050000003274	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	OL	29638	1,00,000	00001	5898161	Paid
14958	00001202310050000003274	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	OL	29640	1,00,000	00001	5898161	Paid
14959	00001202310050000003274	05/Oct/2023	05/Oct/2023	19/Oct/2023	DHARMENDRA VORA	OL	29642	1,00,000	00001	5898161	Paid
14960	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15119	1,00,00,000	00800	7310854	Paid
14961	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15127	1,00,00,000	00800	7310854	Paid
14962	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15163	1,00,00,000	00800	7310854	Paid
14963	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15143	1,00,00,000	00800	7310854	Paid
14964	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15093	1,00,00,000	00800	7310854	Paid
14965	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15083	1,00,00,000	00800	7310854	Paid
14966	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15061	1,00,00,000	00800	7310854	Paid
14967	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15049	1,00,00,000	00800	7310854	Paid
14968	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15155	1,00,00,000	00800	7310854	Paid
14969	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15125	1,00,00,000	00800	7310854	Paid
14970	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15063	1,00,00,000	00800	7310854	Paid
14971	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15109	1,00,00,000	00800	7310854	Paid
14972	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15137	1,00,00,000	00800	7310854	Paid
14973	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15071	1,00,00,000	00800	7310854	Paid
14974	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15097	1,00,00,000	00800	7310854	Paid
14975	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15141	1,00,00,000	00800	7310854	Paid
14976	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15079	1,00,00,000	00800	7310854	Paid
14977	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15115	1,00,00,000	00800	7310854	Paid
14978	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15123	1,00,00,000	00800	7310854	Paid
14979	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15129	1,00,00,000	00800	7310854	Paid
14980	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15041	1,00,00,000	00800	7310854	Paid
14981	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15091	1,00,00,000	00800	7310854	Paid
14982	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15081	1,00,00,000	00800	7310854	Paid
14983	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15103	1,00,00,000	00800	7310854	Paid
14984	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15111	1,00,00,000	00800	7310854	Paid
14985	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15105	1,00,00,000	00800	7310854	Paid
14986	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15147	1,00,00,000	00800	7310854	Paid
14987	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15045	1,00,00,000	00800	7310854	Paid
14988	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15145	1,00,00,000	00800	7310854	Paid
14989	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15159	1,00,00,000	00800	7310854	Paid
14990	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15095	1,00,00,000	00800	7310854	Paid
14991	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15059	1,00,00,000	00800	7310854	Paid
14992	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15077	1,00,00,000	00800	7310854	Paid
14993	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15047	1,00,00,000	00800	7310854	Paid
14994	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15133	1,00,00,000	00800	7310854	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
14995	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15153	1,00,00,000	00800	7310854	Paid
14996	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15069	1,00,00,000	00800	7310854	Paid
14997	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15139	1,00,00,000	00800	7310854	Paid
14998	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15075	1,00,00,000	00800	7310854	Paid
14999	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15085	1,00,00,000	00800	7310854	Paid
15000	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15113	1,00,00,000	00800	7310854	Paid
15001	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15107	1,00,00,000	00800	7310854	Paid
15002	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15135	1,00,00,000	00800	7310854	Paid
15003	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15157	1,00,00,000	00800	7310854	Paid
15004	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15151	1,00,00,000	00800	7310854	Paid
15005	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15051	1,00,00,000	00800	7310854	Paid
15006	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15089	1,00,00,000	00800	7310854	Paid
15007	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15121	1,00,00,000	00800	7310854	Paid
15008	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15099	1,00,00,000	00800	7310854	Paid
15009	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15161	1,00,00,000	00800	7310854	Paid
15010	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15043	1,00,00,000	00800	7310854	Paid
15011	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15057	1,00,00,000	00800	7310854	Paid
15012	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15167	1,00,00,000	00800	7310854	Paid
15013	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15165	1,00,00,000	00800	7310854	Paid
15014	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15053	1,00,00,000	00800	7310854	Paid
15015	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15067	1,00,00,000	00800	7310854	Paid
15016	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15055	1,00,00,000	00800	7310854	Paid
15017	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15131	1,00,00,000	00800	7310854	Paid
15018	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15169	1,00,00,000	00800	7310854	Paid
15019	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15073	1,00,00,000	00800	7310854	Paid
15020	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15149	1,00,00,000	00800	7310854	Paid
15021	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15065	1,00,00,000	00800	7310854	Paid
15022	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15101	1,00,00,000	00800	7310854	Paid
15023	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15117	1,00,00,000	00800	7310854	Paid
15024	00800202310050000003286	05/Oct/2023	05/Oct/2023	19/Oct/2023	FUTURE GAMING AND HOTEL SERVICES PVT LTD	OC	15087	1,00,00,000	00800	7310854	Paid
15025	00691202310050000003275	05/Oct/2023	05/Oct/2023	19/Oct/2023	GOURAV RAJESH MUNDHRA	OL	28824	1,00,000	00691	8212066	Paid
15026	00691202310050000003275	05/Oct/2023	05/Oct/2023	19/Oct/2023	GOURAV RAJESH MUNDHRA	OL	28822	1,00,000	00691	8212066	Paid
15027	00691202310050000003275	05/Oct/2023	05/Oct/2023	19/Oct/2023	GOURAV RAJESH MUNDHRA	OL	28830	1,00,000	00691	8212066	Paid
15028	00691202310050000003275	05/Oct/2023	05/Oct/2023	19/Oct/2023	GOURAV RAJESH MUNDHRA	OL	28828	1,00,000	00691	8212066	Paid
15029	00691202310050000003275	05/Oct/2023	05/Oct/2023	19/Oct/2023	GOURAV RAJESH MUNDHRA	OL	28826	1,00,000	00691	8212066	Paid
15030	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6045	1,00,000	00813	6188222	Paid
15031	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6044	1,00,000	00813	6188222	Paid
15032	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6049	1,00,000	00813	6188222	Paid
15033	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6043	1,00,000	00813	6188222	Paid
15034	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6042	1,00,000	00813	6188222	Paid
15035	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6041	1,00,000	00813	6188222	Paid
15036	00813202310050000003289	05/Oct/2023	05/Oct/2023	19/Oct/2023	HEMANT LAKHOTIA	OL	6047	1,00,000	00813	6188222	Paid
15037	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	TL	15276	10,00,000	00001	5898161	Paid
15038	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	TL	15278	10,00,000	00001	5898161	Paid
15039	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	OL	29659	1,00,000	00001	5898161	Paid
15040	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	OL	29661	1,00,000	00001	5898161	Paid
15041	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	OL	29653	1,00,000	00001	5898161	Paid
15042	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	OL	29657	1,00,000	00001	5898161	Paid
15043	00001202310050000003277	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH	OL	29655	1,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15044	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	TL	15272	10,00,000	00001	5898161	Paid
15045	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	TL	15274	10,00,000	00001	5898161	Paid
15046	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	OL	29648	1,00,000	00001	5898161	Paid
15047	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	OL	29646	1,00,000	00001	5898161	Paid
15048	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	OL	29650	1,00,000	00001	5898161	Paid
15049	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	OL	29654	1,00,000	00001	5898161	Paid
15050	00001202310050000003276	05/Oct/2023	05/Oct/2023	19/Oct/2023	HITESH D SHAH HUF	OL	29652	1,00,000	00001	5898161	Paid
15051	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15377	10,00,000	00300	1022034	Paid
15052	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15365	10,00,000	00300	1022034	Paid
15053	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15367	10,00,000	00300	1022034	Paid
15054	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15363	10,00,000	00300	1022034	Paid
15055	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15375	10,00,000	00300	1022034	Paid
15056	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15379	10,00,000	00300	1022034	Paid
15057	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15369	10,00,000	00300	1022034	Paid
15058	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15371	10,00,000	00300	1022034	Paid
15059	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15361	10,00,000	00300	1022034	Paid
15060	00300202310050000003281	05/Oct/2023	05/Oct/2023	19/Oct/2023	IPCA LABORATORIES LIMITED	TL	15373	10,00,000	00300	1022034	Paid
15061	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12884	1,00,00,000	00001	5898161	Paid
15062	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12898	1,00,00,000	00001	5898161	Paid
15063	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12888	1,00,00,000	00001	5898161	Paid
15064	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12886	1,00,00,000	00001	5898161	Paid
15065	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12880	1,00,00,000	00001	5898161	Paid
15066	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12892	1,00,00,000	00001	5898161	Paid
15067	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12894	1,00,00,000	00001	5898161	Paid
15068	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12890	1,00,00,000	00001	5898161	Paid
15069	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12876	1,00,00,000	00001	5898161	Paid
15070	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12896	1,00,00,000	00001	5898161	Paid
15071	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12882	1,00,00,000	00001	5898161	Paid
15072	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	12878	1,00,00,000	00001	5898161	Paid
15073	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15283	10,00,000	00001	5898161	Paid
15074	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15289	10,00,000	00001	5898161	Paid
15075	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15297	10,00,000	00001	5898161	Paid
15076	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15291	10,00,000	00001	5898161	Paid
15077	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15295	10,00,000	00001	5898161	Paid
15078	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15285	10,00,000	00001	5898161	Paid
15079	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15281	10,00,000	00001	5898161	Paid
15080	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15293	10,00,000	00001	5898161	Paid
15081	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15287	10,00,000	00001	5898161	Paid
15082	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29671	1,00,000	00001	5898161	Paid
15083	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29675	1,00,000	00001	5898161	Paid
15084	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29679	1,00,000	00001	5898161	Paid
15085	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29677	1,00,000	00001	5898161	Paid
15086	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29667	1,00,000	00001	5898161	Paid
15087	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29669	1,00,000	00001	5898161	Paid
15088	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29665	1,00,000	00001	5898161	Paid
15089	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29663	1,00,000	00001	5898161	Paid
15090	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29673	1,00,000	00001	5898161	Paid
15091	00001202310050000003285	05/Oct/2023	05/Oct/2023	19/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OL	29681	1,00,000	00001	5898161	Paid
15092	00300202310050000003283	05/Oct/2023	05/Oct/2023	19/Oct/2023	NIKHIL SUNIL MUNDHRA	OL	2291	1,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15093	00300202310050000003283	05/Oct/2023	05/Oct/2023	19/Oct/2023	NIKHIL SUNIL MUNDHRA	OL	2285	1,00,000	00300	1022034	Paid
15094	00300202310050000003283	05/Oct/2023	05/Oct/2023	19/Oct/2023	NIKHIL SUNIL MUNDHRA	OL	2293	1,00,000	00300	1022034	Paid
15095	00300202310050000003283	05/Oct/2023	05/Oct/2023	19/Oct/2023	NIKHIL SUNIL MUNDHRA	OL	2287	1,00,000	00300	1022034	Paid
15096	00300202310050000003283	05/Oct/2023	05/Oct/2023	19/Oct/2023	NIKHIL SUNIL MUNDHRA	OL	2289	1,00,000	00300	1022034	Paid
15097	00813202310050000003291	05/Oct/2023	05/Oct/2023	19/Oct/2023	RACHIT KAILASH MUNDHRA	OL	6040	1,00,000	00813	6188222	Paid
15098	00813202310050000003291	05/Oct/2023	05/Oct/2023	19/Oct/2023	RACHIT KAILASH MUNDHRA	OL	6036	1,00,000	00813	6188222	Paid
15099	00813202310050000003291	05/Oct/2023	05/Oct/2023	19/Oct/2023	RACHIT KAILASH MUNDHRA	OL	6038	1,00,000	00813	6188222	Paid
15100	00813202310050000003291	05/Oct/2023	05/Oct/2023	19/Oct/2023	RACHIT KAILASH MUNDHRA	OL	6052	1,00,000	00813	6188222	Paid
15101	00813202310050000003291	05/Oct/2023	05/Oct/2023	19/Oct/2023	RACHIT KAILASH MUNDHRA	OL	6085	1,00,000	00813	6188222	Paid
15102	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	TL	15280	10,00,000	00001	5898161	Paid
15103	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	OL	29660	1,00,000	00001	5898161	Paid
15104	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	OL	29658	1,00,000	00001	5898161	Paid
15105	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	OL	29664	1,00,000	00001	5898161	Paid
15106	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	OL	29662	1,00,000	00001	5898161	Paid
15107	00001202310050000003279	05/Oct/2023	05/Oct/2023	19/Oct/2023	RUPA H SHAH	OL	29656	1,00,000	00001	5898161	Paid
15108	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5940	1,00,00,000	00813	6188222	Paid
15109	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	6062	1,00,00,000	00813	6188222	Paid
15110	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5942	1,00,00,000	00813	6188222	Paid
15111	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5944	1,00,00,000	00813	6188222	Paid
15112	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5946	1,00,00,000	00813	6188222	Paid
15113	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5948	1,00,00,000	00813	6188222	Paid
15114	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5950	1,00,00,000	00813	6188222	Paid
15115	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OC	5938	1,00,00,000	00813	6188222	Paid
15116	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	TL	9466	10,00,000	00813	6188222	Paid
15117	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	TL	9470	10,00,000	00813	6188222	Paid
15118	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	TL	9468	10,00,000	00813	6188222	Paid
15119	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OL	6046	1,00,000	00813	6188222	Paid
15120	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OL	6048	1,00,000	00813	6188222	Paid
15121	00813202310050000003290	05/Oct/2023	05/Oct/2023	19/Oct/2023	SRI KUMARASWAMY MINERAL EXPORTS PR	OL	6050	1,00,000	00813	6188222	Paid
15122	00628202310050000003287	05/Oct/2023	05/Oct/2023	19/Oct/2023	TRIDENT LIMITED {FORMERLY ABHISHEK INDUS TRIES LIMITED}	OC	527	1,00,00,000	00628	5809436	Paid
15123	00628202310050000003287	05/Oct/2023	05/Oct/2023	19/Oct/2023	TRIDENT LIMITED {FORMERLY ABHISHEK INDUS TRIES LIMITED}	OC	524	1,00,00,000	00628	5809436	Paid
15124	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	OC	6064	1,00,00,000	00813	6188222	Paid
15125	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	OC	6068	1,00,00,000	00813	6188222	Paid
15126	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	OC	5947	1,00,00,000	00813	6188222	Paid
15127	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	OC	5949	1,00,00,000	00813	6188222	Paid
15128	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	OC	6066	1,00,00,000	00813	6188222	Paid
15129	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	TL	9462	10,00,000	00813	6188222	Paid
15130	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	TL	9460	10,00,000	00813	6188222	Paid
15131	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	TL	9472	10,00,000	00813	6188222	Paid
15132	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	TL	9474	10,00,000	00813	6188222	Paid
15133	00813202310050000003292	05/Oct/2023	05/Oct/2023	19/Oct/2023	VEERABHADRAPPA SANGAPPA AND CO	TL	9464	10,00,000	00813	6188222	Paid
15134	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13994	1,00,00,000	00691	8212066	Paid
15135	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14006	1,00,00,000	00691	8212066	Paid
15136	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13998	1,00,00,000	00691	8212066	Paid
15137	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13990	1,00,00,000	00691	8212066	Paid
15138	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13988	1,00,00,000	00691	8212066	Paid
15139	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14004	1,00,00,000	00691	8212066	Paid
15140	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13992	1,00,00,000	00691	8212066	Paid
15141	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	13996	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15142	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14002	1,00,00,000	00691	8212066	Paid
15143	00691202310050000003282	05/Oct/2023	05/Oct/2023	19/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14000	1,00,00,000	00691	8212066	Paid
15144	00691202310060000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHANDELWAL	OL	28840	1,00,000	00691	8212066	Paid
15145	00691202310060000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHANDELWAL	OL	28836	1,00,000	00691	8212066	Paid
15146	00691202310060000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHANDELWAL	OL	28832	1,00,000	00691	8212066	Paid
15147	00691202310060000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHANDELWAL	OL	28842	1,00,000	00691	8212066	Paid
15148	00691202310060000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHANDELWAL	OL	28838	1,00,000	00691	8212066	Paid
15149	00691202310060000003300	06/Oct/2023	06/Oct/2023	20/Oct/2023	ASHISH KHANDELWAL	OL	28834	1,00,000	00691	8212066	Paid
15150	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	OC	14008	1,00,00,000	00691	8212066	Paid
15151	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14092	10,00,000	00691	8212066	Paid
15152	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14901	10,00,000	00691	8212066	Paid
15153	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14905	10,00,000	00691	8212066	Paid
15154	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14098	10,00,000	00691	8212066	Paid
15155	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14096	10,00,000	00691	8212066	Paid
15156	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14090	10,00,000	00691	8212066	Paid
15157	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14094	10,00,000	00691	8212066	Paid
15158	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14100	10,00,000	00691	8212066	Paid
15159	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14907	10,00,000	00691	8212066	Paid
15160	00691202310060000003302	06/Oct/2023	06/Oct/2023	20/Oct/2023	BESSEGGENINFOTECHLLP	TL	14903	10,00,000	00691	8212066	Paid
15161	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16397	1,00,00,000	00001	5898161	Paid
15162	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16377	1,00,00,000	00001	5898161	Paid
15163	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16381	1,00,00,000	00001	5898161	Paid
15164	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16399	1,00,00,000	00001	5898161	Paid
15165	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16389	1,00,00,000	00001	5898161	Paid
15166	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	12900	1,00,00,000	00001	5898161	Paid
15167	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16352	1,00,00,000	00001	5898161	Paid
15168	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16395	1,00,00,000	00001	5898161	Paid
15169	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16387	1,00,00,000	00001	5898161	Paid
15170	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16393	1,00,00,000	00001	5898161	Paid
15171	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16385	1,00,00,000	00001	5898161	Paid
15172	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16379	1,00,00,000	00001	5898161	Paid
15173	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16354	1,00,00,000	00001	5898161	Paid
15174	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16391	1,00,00,000	00001	5898161	Paid
15175	00001202310060000003295	06/Oct/2023	06/Oct/2023	20/Oct/2023	DHARIWAL INFRASTRUCTURE LIMITED	OC	16383	1,00,00,000	00001	5898161	Paid
15176	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16359	1,00,00,000	00001	5898161	Paid
15177	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16388	1,00,00,000	00001	5898161	Paid
15178	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12893	1,00,00,000	00001	5898161	Paid
15179	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16386	1,00,00,000	00001	5898161	Paid
15180	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16392	1,00,00,000	00001	5898161	Paid
15181	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12891	1,00,00,000	00001	5898161	Paid
15182	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16398	1,00,00,000	00001	5898161	Paid
15183	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16396	1,00,00,000	00001	5898161	Paid
15184	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16382	1,00,00,000	00001	5898161	Paid
15185	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16353	1,00,00,000	00001	5898161	Paid
15186	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16390	1,00,00,000	00001	5898161	Paid
15187	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12899	1,00,00,000	00001	5898161	Paid
15188	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16355	1,00,00,000	00001	5898161	Paid
15189	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16394	1,00,00,000	00001	5898161	Paid
15190	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16384	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15191	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16351	1,00,00,000	00001	5898161	Paid
15192	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16380	1,00,00,000	00001	5898161	Paid
15193	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12887	1,00,00,000	00001	5898161	Paid
15194	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16357	1,00,00,000	00001	5898161	Paid
15195	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12897	1,00,00,000	00001	5898161	Paid
15196	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16378	1,00,00,000	00001	5898161	Paid
15197	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12889	1,00,00,000	00001	5898161	Paid
15198	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16400	1,00,00,000	00001	5898161	Paid
15199	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	16376	1,00,00,000	00001	5898161	Paid
15200	00001202310060000003293	06/Oct/2023	06/Oct/2023	20/Oct/2023	HALDIA ENERGY LIMITED	OC	12895	1,00,00,000	00001	5898161	Paid
15201	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OC	16356	1,00,00,000	00001	5898161	Paid
15202	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OC	16358	1,00,00,000	00001	5898161	Paid
15203	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29674	1,00,000	00001	5898161	Paid
15204	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29678	1,00,000	00001	5898161	Paid
15205	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29672	1,00,000	00001	5898161	Paid
15206	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29668	1,00,000	00001	5898161	Paid
15207	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29676	1,00,000	00001	5898161	Paid
15208	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29666	1,00,000	00001	5898161	Paid
15209	00001202310060000003299	06/Oct/2023	06/Oct/2023	20/Oct/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29670	1,00,000	00001	5898161	Paid
15210	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14029	1,00,00,000	00691	8212066	Paid
15211	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14023	1,00,00,000	00691	8212066	Paid
15212	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14039	1,00,00,000	00691	8212066	Paid
15213	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14035	1,00,00,000	00691	8212066	Paid
15214	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14033	1,00,00,000	00691	8212066	Paid
15215	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14021	1,00,00,000	00691	8212066	Paid
15216	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14025	1,00,00,000	00691	8212066	Paid
15217	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14027	1,00,00,000	00691	8212066	Paid
15218	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14031	1,00,00,000	00691	8212066	Paid
15219	00691202310060000003307	06/Oct/2023	06/Oct/2023	20/Oct/2023	JINDAL STEEL AND POWER LIMITED	OC	14037	1,00,00,000	00691	8212066	Paid
15220	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15292	10,00,000	00001	5898161	Paid
15221	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15290	10,00,000	00001	5898161	Paid
15222	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15296	10,00,000	00001	5898161	Paid
15223	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15298	10,00,000	00001	5898161	Paid
15224	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15284	10,00,000	00001	5898161	Paid
15225	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15286	10,00,000	00001	5898161	Paid
15226	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15288	10,00,000	00001	5898161	Paid
15227	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15282	10,00,000	00001	5898161	Paid
15228	00001202310060000003296	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15294	10,00,000	00001	5898161	Paid
15229	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15559	10,00,000	00001	5898161	Paid
15230	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15557	10,00,000	00001	5898161	Paid
15231	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15555	10,00,000	00001	5898161	Paid
15232	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15553	10,00,000	00001	5898161	Paid
15233	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15299	10,00,000	00001	5898161	Paid
15234	00001202310060000003297	06/Oct/2023	06/Oct/2023	20/Oct/2023	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	15551	10,00,000	00001	5898161	Paid
15235	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15565	10,00,000	00001	5898161	Paid
15236	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15571	10,00,000	00001	5898161	Paid
15237	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15563	10,00,000	00001	5898161	Paid
15238	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15575	10,00,000	00001	5898161	Paid
15239	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15569	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15240	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15561	10,00,000	00001	5898161	Paid
15241	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15567	10,00,000	00001	5898161	Paid
15242	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	TL	15573	10,00,000	00001	5898161	Paid
15243	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OL	29686	1,00,000	00001	5898161	Paid
15244	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OL	29680	1,00,000	00001	5898161	Paid
15245	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OL	29682	1,00,000	00001	5898161	Paid
15246	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OL	29684	1,00,000	00001	5898161	Paid
15247	00001202310060000003305	06/Oct/2023	06/Oct/2023	20/Oct/2023	MONALISA BOTTLING INDUSTRIES PVT LTD	OL	29688	1,00,000	00001	5898161	Paid
15248	00300202310060000003303	06/Oct/2023	06/Oct/2023	20/Oct/2023	RAJESH MANNALAL AGRAWAL	OC	15596	1,00,00,000	00300	1022034	Paid
15249	00300202310060000003304	06/Oct/2023	06/Oct/2023	20/Oct/2023	SMRITI AGRAWAL	OC	15600	1,00,00,000	00300	1022034	Paid
15250	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	OC	6072	1,00,00,000	00813	6188222	Paid
15251	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	OC	5902	1,00,00,000	00813	6188222	Paid
15252	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	OC	3700	1,00,00,000	00813	6188222	Paid
15253	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	OC	6074	1,00,00,000	00813	6188222	Paid
15254	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	OC	6070	1,00,00,000	00813	6188222	Paid
15255	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9480	10,00,000	00813	6188222	Paid
15256	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9476	10,00,000	00813	6188222	Paid
15257	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9478	10,00,000	00813	6188222	Paid
15258	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9484	10,00,000	00813	6188222	Paid
15259	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9482	10,00,000	00813	6188222	Paid
15260	00813202310060000003309	06/Oct/2023	06/Oct/2023	20/Oct/2023	THE SANDUR MANGANESE & IRON ORES LI	TL	9486	10,00,000	00813	6188222	Paid
15261	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	16360	1,00,00,000	00001	5898161	Paid
15262	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	16366	1,00,00,000	00001	5898161	Paid
15263	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	16368	1,00,00,000	00001	5898161	Paid
15264	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	16364	1,00,00,000	00001	5898161	Paid
15265	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	OC	16362	1,00,00,000	00001	5898161	Paid
15266	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15554	10,00,000	00001	5898161	Paid
15267	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15556	10,00,000	00001	5898161	Paid
15268	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15582	10,00,000	00001	5898161	Paid
15269	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15578	10,00,000	00001	5898161	Paid
15270	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15576	10,00,000	00001	5898161	Paid
15271	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15574	10,00,000	00001	5898161	Paid
15272	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15588	10,00,000	00001	5898161	Paid
15273	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15584	10,00,000	00001	5898161	Paid
15274	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15566	10,00,000	00001	5898161	Paid
15275	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15586	10,00,000	00001	5898161	Paid
15276	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15580	10,00,000	00001	5898161	Paid
15277	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15552	10,00,000	00001	5898161	Paid
15278	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15564	10,00,000	00001	5898161	Paid
15279	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15562	10,00,000	00001	5898161	Paid
15280	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15560	10,00,000	00001	5898161	Paid
15281	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15572	10,00,000	00001	5898161	Paid
15282	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15590	10,00,000	00001	5898161	Paid
15283	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15568	10,00,000	00001	5898161	Paid
15284	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15558	10,00,000	00001	5898161	Paid
15285	00001202310060000003301	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRANSWAYS EXIM PRIVATE LIMITED	TL	15570	10,00,000	00001	5898161	Paid
15286	00628202310060000003306	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRIDENT LIMITED	OC	539	1,00,00,000	00628	5809436	Paid
15287	00628202310060000003306	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRIDENT LIMITED	OC	541	1,00,00,000	00628	5809436	Paid
15288	00628202310060000003306	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRIDENT LIMITED	OC	533	1,00,00,000	00628	5809436	Paid

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15289	00628202310060000003306	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRIDENT LIMITED	OC	536	1,00,00,000	00628	5809436	Paid
15290	00628202310060000003306	06/Oct/2023	06/Oct/2023	20/Oct/2023	TRIDENT LIMITED	OC	544	1,00,00,000	00628	5809436	Paid
15291	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14051	1,00,00,000	00691	8212066	Paid
15292	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14077	1,00,00,000	00691	8212066	Paid
15293	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14083	1,00,00,000	00691	8212066	Paid
15294	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14047	1,00,00,000	00691	8212066	Paid
15295	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14081	1,00,00,000	00691	8212066	Paid
15296	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14069	1,00,00,000	00691	8212066	Paid
15297	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14057	1,00,00,000	00691	8212066	Paid
15298	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14079	1,00,00,000	00691	8212066	Paid
15299	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14067	1,00,00,000	00691	8212066	Paid
15300	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14045	1,00,00,000	00691	8212066	Paid
15301	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14041	1,00,00,000	00691	8212066	Paid
15302	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14055	1,00,00,000	00691	8212066	Paid
15303	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14089	1,00,00,000	00691	8212066	Paid
15304	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14085	1,00,00,000	00691	8212066	Paid
15305	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14061	1,00,00,000	00691	8212066	Paid
15306	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14043	1,00,00,000	00691	8212066	Paid
15307	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14049	1,00,00,000	00691	8212066	Paid
15308	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14065	1,00,00,000	00691	8212066	Paid
15309	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14059	1,00,00,000	00691	8212066	Paid
15310	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14071	1,00,00,000	00691	8212066	Paid
15311	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14053	1,00,00,000	00691	8212066	Paid
15312	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14087	1,00,00,000	00691	8212066	Paid
15313	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14063	1,00,00,000	00691	8212066	Paid
15314	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14073	1,00,00,000	00691	8212066	Paid
15315	00691202310060000003310	06/Oct/2023	06/Oct/2023	20/Oct/2023	VEDANTA LIMITED	OC	14075	1,00,00,000	00691	8212066	Paid
15316	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28831	1,00,000	00691	8212066	Paid
15317	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28835	1,00,000	00691	8212066	Paid
15318	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28837	1,00,000	00691	8212066	Paid
15319	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28829	1,00,000	00691	8212066	Paid
15320	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28839	1,00,000	00691	8212066	Paid
15321	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28833	1,00,000	00691	8212066	Paid
15322	00691202310060000003298	06/Oct/2023	06/Oct/2023	20/Oct/2023	VIVEK BANSAL	OL	28827	1,00,000	00691	8212066	Paid
15323	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15861	1,00,00,000	00847	6458726	Paid
15324	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15905	1,00,00,000	00847	6458726	Paid
15325	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15869	1,00,00,000	00847	6458726	Paid
15326	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15828	1,00,00,000	00847	6458726	Paid
15327	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15903	1,00,00,000	00847	6458726	Paid
15328	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15834	1,00,00,000	00847	6458726	Paid
15329	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15832	1,00,00,000	00847	6458726	Paid
15330	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15885	1,00,00,000	00847	6458726	Paid
15331	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15889	1,00,00,000	00847	6458726	Paid
15332	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15850	1,00,00,000	00847	6458726	Paid
15333	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15895	1,00,00,000	00847	6458726	Paid
15334	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15873	1,00,00,000	00847	6458726	Paid
15335	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15848	1,00,00,000	00847	6458726	Paid
15336	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15826	1,00,00,000	00847	6458726	Paid
15337	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15893	1,00,00,000	00847	6458726	Paid

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15338	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15887	1,00,00,000	00847	6458726	Paid
15339	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15853	1,00,00,000	00847	6458726	Paid
15340	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15863	1,00,00,000	00847	6458726	Paid
15341	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15846	1,00,00,000	00847	6458726	Paid
15342	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15901	1,00,00,000	00847	6458726	Paid
15343	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15857	1,00,00,000	00847	6458726	Paid
15344	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15875	1,00,00,000	00847	6458726	Paid
15345	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15891	1,00,00,000	00847	6458726	Paid
15346	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15865	1,00,00,000	00847	6458726	Paid
15347	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15844	1,00,00,000	00847	6458726	Paid
15348	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15840	1,00,00,000	00847	6458726	Paid
15349	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15859	1,00,00,000	00847	6458726	Paid
15350	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15899	1,00,00,000	00847	6458726	Paid
15351	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15871	1,00,00,000	00847	6458726	Paid
15352	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15867	1,00,00,000	00847	6458726	Paid
15353	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15897	1,00,00,000	00847	6458726	Paid
15354	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15836	1,00,00,000	00847	6458726	Paid
15355	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15830	1,00,00,000	00847	6458726	Paid
15356	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15838	1,00,00,000	00847	6458726	Paid
15357	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15879	1,00,00,000	00847	6458726	Paid
15358	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15881	1,00,00,000	00847	6458726	Paid
15359	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15842	1,00,00,000	00847	6458726	Paid
15360	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15877	1,00,00,000	00847	6458726	Paid
15361	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15855	1,00,00,000	00847	6458726	Paid
15362	00847202310060000003308	06/Oct/2023	06/Oct/2023	20/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15883	1,00,00,000	00847	6458726	Paid
15363	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14019	1,00,00,000	00691	8212066	Paid
15364	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14009	1,00,00,000	00691	8212066	Paid
15365	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14003	1,00,00,000	00691	8212066	Paid
15366	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14015	1,00,00,000	00691	8212066	Paid
15367	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14001	1,00,00,000	00691	8212066	Paid
15368	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14011	1,00,00,000	00691	8212066	Paid
15369	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14005	1,00,00,000	00691	8212066	Paid
15370	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14017	1,00,00,000	00691	8212066	Paid
15371	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14007	1,00,00,000	00691	8212066	Paid
15372	00691202310060000003294	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14013	1,00,00,000	00691	8212066	Paid
15373	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14014	1,00,00,000	00691	8212066	Paid
15374	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14028	1,00,00,000	00691	8212066	Paid
15375	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14026	1,00,00,000	00691	8212066	Paid
15376	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14022	1,00,00,000	00691	8212066	Paid
15377	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14018	1,00,00,000	00691	8212066	Paid
15378	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14012	1,00,00,000	00691	8212066	Paid
15379	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14020	1,00,00,000	00691	8212066	Paid
15380	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14016	1,00,00,000	00691	8212066	Paid
15381	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14024	1,00,00,000	00691	8212066	Paid
15382	00691202310060000003311	06/Oct/2023	06/Oct/2023	20/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14010	1,00,00,000	00691	8212066	Paid
15383	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OC	16363	1,00,00,000	00001	5898161	Paid
15384	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OC	16365	1,00,00,000	00001	5898161	Paid
15385	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OC	16361	1,00,00,000	00001	5898161	Paid
15386	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OC	16367	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15387	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	TL	15577	10,00,000	00001	5898161	Paid
15388	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	TL	15300	10,00,000	00001	5898161	Paid
15389	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OL	29685	1,00,000	00001	5898161	Paid
15390	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OL	29691	1,00,000	00001	5898161	Paid
15391	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OL	29687	1,00,000	00001	5898161	Paid
15392	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OL	29683	1,00,000	00001	5898161	Paid
15393	00001202310070000003313	07/Oct/2023	07/Oct/2023	21/Oct/2023	ABHRAJIT MITRA	OL	29689	1,00,000	00001	5898161	Paid
15394	00813202310070000003321	07/Oct/2023	07/Oct/2023	21/Oct/2023	AJAY SARAF	TL	9490	10,00,000	00813	6188222	Paid
15395	00813202310070000003321	07/Oct/2023	07/Oct/2023	21/Oct/2023	AJAY SARAF	TL	9496	10,00,000	00813	6188222	Paid
15396	00813202310070000003321	07/Oct/2023	07/Oct/2023	21/Oct/2023	AJAY SARAF	TL	9494	10,00,000	00813	6188222	Paid
15397	00813202310070000003321	07/Oct/2023	07/Oct/2023	21/Oct/2023	AJAY SARAF	TL	9488	10,00,000	00813	6188222	Paid
15398	00813202310070000003321	07/Oct/2023	07/Oct/2023	21/Oct/2023	AJAY SARAF	TL	9492	10,00,000	00813	6188222	Paid
15399	00847202310070000003320	07/Oct/2023	07/Oct/2023	21/Oct/2023	GVPR ENGINEERS LTD	OC	15936	1,00,00,000	00847	6458726	Paid
15400	00847202310070000003320	07/Oct/2023	07/Oct/2023	21/Oct/2023	GVPR ENGINEERS LTD	OC	15928	1,00,00,000	00847	6458726	Paid
15401	00847202310070000003320	07/Oct/2023	07/Oct/2023	21/Oct/2023	GVPR ENGINEERS LTD	OC	15932	1,00,00,000	00847	6458726	Paid
15402	00847202310070000003320	07/Oct/2023	07/Oct/2023	21/Oct/2023	GVPR ENGINEERS LTD	OC	15930	1,00,00,000	00847	6458726	Paid
15403	00847202310070000003320	07/Oct/2023	07/Oct/2023	21/Oct/2023	GVPR ENGINEERS LTD	OC	15934	1,00,00,000	00847	6458726	Paid
15404	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	TL	15608	10,00,000	00001	5898161	Paid
15405	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	OL	29692	1,00,000	00001	5898161	Paid
15406	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	OL	29696	1,00,000	00001	5898161	Paid
15407	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	OL	29694	1,00,000	00001	5898161	Paid
15408	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	OL	29690	1,00,000	00001	5898161	Paid
15409	00001202310070000003317	07/Oct/2023	07/Oct/2023	21/Oct/2023	HIMANGA MERCANTILES PVT LTD	OL	29698	1,00,000	00001	5898161	Paid
15410	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16371	1,00,00,000	00001	5898161	Paid
15411	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16373	1,00,00,000	00001	5898161	Paid
15412	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16369	1,00,00,000	00001	5898161	Paid
15413	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15613	10,00,000	00001	5898161	Paid
15414	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15617	10,00,000	00001	5898161	Paid
15415	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15589	10,00,000	00001	5898161	Paid
15416	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15615	10,00,000	00001	5898161	Paid
15417	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15621	10,00,000	00001	5898161	Paid
15418	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15633	10,00,000	00001	5898161	Paid
15419	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15603	10,00,000	00001	5898161	Paid
15420	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15583	10,00,000	00001	5898161	Paid
15421	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15623	10,00,000	00001	5898161	Paid
15422	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15631	10,00,000	00001	5898161	Paid
15423	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15625	10,00,000	00001	5898161	Paid
15424	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15585	10,00,000	00001	5898161	Paid
15425	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15591	10,00,000	00001	5898161	Paid
15426	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15607	10,00,000	00001	5898161	Paid
15427	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15629	10,00,000	00001	5898161	Paid
15428	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15627	10,00,000	00001	5898161	Paid
15429	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15605	10,00,000	00001	5898161	Paid
15430	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15609	10,00,000	00001	5898161	Paid
15431	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15619	10,00,000	00001	5898161	Paid
15432	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15601	10,00,000	00001	5898161	Paid
15433	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15581	10,00,000	00001	5898161	Paid
15434	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15611	10,00,000	00001	5898161	Paid
15435	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15599	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15436	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15597	10,00,000	00001	5898161	Paid
15437	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15595	10,00,000	00001	5898161	Paid
15438	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15593	10,00,000	00001	5898161	Paid
15439	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15579	10,00,000	00001	5898161	Paid
15440	00001202310070000003315	07/Oct/2023	07/Oct/2023	21/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15587	10,00,000	00001	5898161	Paid
15441	00691202310070000003322	07/Oct/2023	07/Oct/2023	21/Oct/2023	MR. SAMEER BHATIA	OT	15006	1,000	00691	8212066	Expired
15442	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15923	1,00,00,000	00847	6458726	Paid
15443	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15911	1,00,00,000	00847	6458726	Paid
15444	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15915	1,00,00,000	00847	6458726	Paid
15445	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15921	1,00,00,000	00847	6458726	Paid
15446	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15913	1,00,00,000	00847	6458726	Paid
15447	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15917	1,00,00,000	00847	6458726	Paid
15448	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15909	1,00,00,000	00847	6458726	Paid
15449	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15919	1,00,00,000	00847	6458726	Paid
15450	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15925	1,00,00,000	00847	6458726	Paid
15451	00847202310070000003314	07/Oct/2023	07/Oct/2023	21/Oct/2023	NATCO PHARMA LTD	OC	15907	1,00,00,000	00847	6458726	Paid
15452	00001202310070000003316	07/Oct/2023	07/Oct/2023	21/Oct/2023	RAUNAK PROPERTIES PVT. LTD	TL	15602	10,00,000	00001	5898161	Paid
15453	00001202310070000003316	07/Oct/2023	07/Oct/2023	21/Oct/2023	RAUNAK PROPERTIES PVT. LTD	TL	15604	10,00,000	00001	5898161	Paid
15454	00001202310070000003316	07/Oct/2023	07/Oct/2023	21/Oct/2023	RAUNAK PROPERTIES PVT. LTD	TL	15606	10,00,000	00001	5898161	Paid
15455	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15908	1,00,00,000	00847	6458726	Paid
15456	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15926	1,00,00,000	00847	6458726	Paid
15457	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15912	1,00,00,000	00847	6458726	Paid
15458	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15839	1,00,00,000	00847	6458726	Paid
15459	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15837	1,00,00,000	00847	6458726	Paid
15460	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15829	1,00,00,000	00847	6458726	Paid
15461	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15910	1,00,00,000	00847	6458726	Paid
15462	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15918	1,00,00,000	00847	6458726	Paid
15463	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15898	1,00,00,000	00847	6458726	Paid
15464	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15880	1,00,00,000	00847	6458726	Paid
15465	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15833	1,00,00,000	00847	6458726	Paid
15466	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15831	1,00,00,000	00847	6458726	Paid
15467	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15841	1,00,00,000	00847	6458726	Paid
15468	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15835	1,00,00,000	00847	6458726	Paid
15469	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15916	1,00,00,000	00847	6458726	Paid
15470	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15872	1,00,00,000	00847	6458726	Paid
15471	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15892	1,00,00,000	00847	6458726	Paid
15472	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15886	1,00,00,000	00847	6458726	Paid
15473	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15894	1,00,00,000	00847	6458726	Paid
15474	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15890	1,00,00,000	00847	6458726	Paid
15475	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15904	1,00,00,000	00847	6458726	Paid
15476	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15827	1,00,00,000	00847	6458726	Paid
15477	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15896	1,00,00,000	00847	6458726	Paid
15478	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15920	1,00,00,000	00847	6458726	Paid
15479	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15874	1,00,00,000	00847	6458726	Paid
15480	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15924	1,00,00,000	00847	6458726	Paid
15481	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15914	1,00,00,000	00847	6458726	Paid
15482	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15878	1,00,00,000	00847	6458726	Paid
15483	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15845	1,00,00,000	00847	6458726	Paid
15484	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15902	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15485	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15876	1,00,00,000	00847	6458726	Paid
15486	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15900	1,00,00,000	00847	6458726	Paid
15487	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15849	1,00,00,000	00847	6458726	Paid
15488	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15922	1,00,00,000	00847	6458726	Paid
15489	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15884	1,00,00,000	00847	6458726	Paid
15490	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15843	1,00,00,000	00847	6458726	Paid
15491	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15888	1,00,00,000	00847	6458726	Paid
15492	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15906	1,00,00,000	00847	6458726	Paid
15493	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15847	1,00,00,000	00847	6458726	Paid
15494	00847202310070000003312	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15882	1,00,00,000	00847	6458726	Paid
15495	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15929	1,00,00,000	00847	6458726	Paid
15496	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15941	1,00,00,000	00847	6458726	Paid
15497	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15927	1,00,00,000	00847	6458726	Paid
15498	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15943	1,00,00,000	00847	6458726	Paid
15499	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15931	1,00,00,000	00847	6458726	Paid
15500	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15935	1,00,00,000	00847	6458726	Paid
15501	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15939	1,00,00,000	00847	6458726	Paid
15502	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15945	1,00,00,000	00847	6458726	Paid
15503	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15937	1,00,00,000	00847	6458726	Paid
15504	00847202310070000003318	07/Oct/2023	07/Oct/2023	21/Oct/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	15933	1,00,00,000	00847	6458726	Paid
15505	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	OC	15605	1,00,00,000	00001	5898161	Paid
15506	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15337	10,00,000	00001	5898161	Paid
15507	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15339	10,00,000	00001	5898161	Paid
15508	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15333	10,00,000	00001	5898161	Paid
15509	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15335	10,00,000	00001	5898161	Paid
15510	00001202310090000003339	09/Oct/2023	09/Oct/2023	23/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15331	10,00,000	00001	5898161	Paid
15511	00001202310090000003323	09/Oct/2023	09/Oct/2023	23/Oct/2023	B.DAS AND ASSOCIATES PVT. LTD.	OC	16370	1,00,00,000	00001	5898161	Paid
15512	00847202310090000003334	09/Oct/2023	09/Oct/2023	23/Oct/2023	BAIN GLOBAL RESOURCES LLP	OC	15940	1,00,00,000	00847	6458726	Paid
15513	00847202310090000003334	09/Oct/2023	09/Oct/2023	23/Oct/2023	BAIN GLOBAL RESOURCES LLP	OC	15938	1,00,00,000	00847	6458726	Paid
15514	00847202310090000003334	09/Oct/2023	09/Oct/2023	23/Oct/2023	BAIN GLOBAL RESOURCES LLP	OC	15942	1,00,00,000	00847	6458726	Paid
15515	00847202310090000003334	09/Oct/2023	09/Oct/2023	23/Oct/2023	BAIN GLOBAL RESOURCES LLP	OC	15946	1,00,00,000	00847	6458726	Paid
15516	00847202310090000003334	09/Oct/2023	09/Oct/2023	23/Oct/2023	BAIN GLOBAL RESOURCES LLP	OC	15944	1,00,00,000	00847	6458726	Paid
15517	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15310	10,00,000	00001	5898161	Paid
15518	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15322	10,00,000	00001	5898161	Paid
15519	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15324	10,00,000	00001	5898161	Paid
15520	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15306	10,00,000	00001	5898161	Paid
15521	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15304	10,00,000	00001	5898161	Paid
15522	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15308	10,00,000	00001	5898161	Paid
15523	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15336	10,00,000	00001	5898161	Paid
15524	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15328	10,00,000	00001	5898161	Paid
15525	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15302	10,00,000	00001	5898161	Paid
15526	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15338	10,00,000	00001	5898161	Paid
15527	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15334	10,00,000	00001	5898161	Paid
15528	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15332	10,00,000	00001	5898161	Paid
15529	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15340	10,00,000	00001	5898161	Paid
15530	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15320	10,00,000	00001	5898161	Paid
15531	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15314	10,00,000	00001	5898161	Paid
15532	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15318	10,00,000	00001	5898161	Paid
15533	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15326	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15534	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15330	10,00,000	00001	5898161	Paid
15535	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15316	10,00,000	00001	5898161	Paid
15536	00001202310090000003333	09/Oct/2023	09/Oct/2023	23/Oct/2023	CASTLE LIQUORS PRIVATE LIMITED	TL	15312	10,00,000	00001	5898161	Paid
15537	00001202310090000003328	09/Oct/2023	09/Oct/2023	23/Oct/2023	GALAXY C.S. BOTTLING PLANT	TL	15630	10,00,000	00001	5898161	Paid
15538	00001202310090000003328	09/Oct/2023	09/Oct/2023	23/Oct/2023	GALAXY C.S. BOTTLING PLANT	TL	15632	10,00,000	00001	5898161	Paid
15539	00001202310090000003328	09/Oct/2023	09/Oct/2023	23/Oct/2023	GALAXY C.S. BOTTLING PLANT	TL	15628	10,00,000	00001	5898161	Paid
15540	00847202310090000003338	09/Oct/2023	09/Oct/2023	23/Oct/2023	INDURU SUDHAKARA REDDY	OC	15950	1,00,00,000	00847	6458726	Paid
15541	00847202310090000003338	09/Oct/2023	09/Oct/2023	23/Oct/2023	INDURU SUDHAKARA REDDY	OC	15956	1,00,00,000	00847	6458726	Paid
15542	00847202310090000003338	09/Oct/2023	09/Oct/2023	23/Oct/2023	INDURU SUDHAKARA REDDY	OC	15952	1,00,00,000	00847	6458726	Paid
15543	00847202310090000003338	09/Oct/2023	09/Oct/2023	23/Oct/2023	INDURU SUDHAKARA REDDY	OC	15954	1,00,00,000	00847	6458726	Paid
15544	00847202310090000003338	09/Oct/2023	09/Oct/2023	23/Oct/2023	INDURU SUDHAKARA REDDY	OC	15948	1,00,00,000	00847	6458726	Paid
15545	00847202310090000003336	09/Oct/2023	09/Oct/2023	23/Oct/2023	J B ENTERPRISE	OC	15947	1,00,00,000	00847	6458726	Paid
15546	00001202310090000003330	09/Oct/2023	09/Oct/2023	23/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	15604	1,00,00,000	00001	5898161	Paid
15547	00001202310090000003330	09/Oct/2023	09/Oct/2023	23/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	15602	1,00,00,000	00001	5898161	Paid
15548	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15614	10,00,000	00001	5898161	Paid
15549	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15620	10,00,000	00001	5898161	Paid
15550	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15626	10,00,000	00001	5898161	Paid
15551	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15624	10,00,000	00001	5898161	Paid
15552	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15618	10,00,000	00001	5898161	Paid
15553	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15616	10,00,000	00001	5898161	Paid
15554	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15622	10,00,000	00001	5898161	Paid
15555	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	OL	29697	1,00,000	00001	5898161	Paid
15556	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	OL	29695	1,00,000	00001	5898161	Paid
15557	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	OL	29701	1,00,000	00001	5898161	Paid
15558	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	OL	29699	1,00,000	00001	5898161	Paid
15559	00001202310090000003327	09/Oct/2023	09/Oct/2023	23/Oct/2023	LAXMI INDUSTRIAL BOTTLING PLANT	OL	29693	1,00,000	00001	5898161	Paid
15560	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5918	1,00,00,000	00813	6188222	Paid
15561	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5906	1,00,00,000	00813	6188222	Paid
15562	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5912	1,00,00,000	00813	6188222	Paid
15563	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5916	1,00,00,000	00813	6188222	Paid
15564	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5909	1,00,00,000	00813	6188222	Paid
15565	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5904	1,00,00,000	00813	6188222	Paid
15566	00813202310090000003341	09/Oct/2023	09/Oct/2023	23/Oct/2023	MICRO LABS LIMITED	OC	5914	1,00,00,000	00813	6188222	Paid
15567	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	OC	15601	1,00,00,000	00001	5898161	Paid
15568	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16375	1,00,00,000	00001	5898161	Paid
15569	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	OC	15603	1,00,00,000	00001	5898161	Paid
15570	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15642	10,00,000	00001	5898161	Paid
15571	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15307	10,00,000	00001	5898161	Paid
15572	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15305	10,00,000	00001	5898161	Paid
15573	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15638	10,00,000	00001	5898161	Paid
15574	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15321	10,00,000	00001	5898161	Paid
15575	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15634	10,00,000	00001	5898161	Paid
15576	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15650	10,00,000	00001	5898161	Paid
15577	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15648	10,00,000	00001	5898161	Paid
15578	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15311	10,00,000	00001	5898161	Paid
15579	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15319	10,00,000	00001	5898161	Paid
15580	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15636	10,00,000	00001	5898161	Paid
15581	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15646	10,00,000	00001	5898161	Paid
15582	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15309	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15583	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15313	10,00,000	00001	5898161	Paid
15584	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15317	10,00,000	00001	5898161	Paid
15585	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15644	10,00,000	00001	5898161	Paid
15586	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15301	10,00,000	00001	5898161	Paid
15587	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15640	10,00,000	00001	5898161	Paid
15588	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15315	10,00,000	00001	5898161	Paid
15589	00001202310090000003331	09/Oct/2023	09/Oct/2023	23/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15303	10,00,000	00001	5898161	Paid
15590	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15414	10,00,000	00300	1022034	Paid
15591	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15396	10,00,000	00300	1022034	Paid
15592	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15404	10,00,000	00300	1022034	Paid
15593	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15386	10,00,000	00300	1022034	Paid
15594	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15440	10,00,000	00300	1022034	Paid
15595	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15426	10,00,000	00300	1022034	Paid
15596	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15420	10,00,000	00300	1022034	Paid
15597	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15434	10,00,000	00300	1022034	Paid
15598	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15372	10,00,000	00300	1022034	Paid
15599	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15412	10,00,000	00300	1022034	Paid
15600	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15394	10,00,000	00300	1022034	Paid
15601	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15368	10,00,000	00300	1022034	Paid
15602	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15416	10,00,000	00300	1022034	Paid
15603	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15446	10,00,000	00300	1022034	Paid
15604	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15400	10,00,000	00300	1022034	Paid
15605	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15418	10,00,000	00300	1022034	Paid
15606	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15436	10,00,000	00300	1022034	Paid
15607	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15384	10,00,000	00300	1022034	Paid
15608	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15398	10,00,000	00300	1022034	Paid
15609	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15390	10,00,000	00300	1022034	Paid
15610	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15378	10,00,000	00300	1022034	Paid
15611	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15432	10,00,000	00300	1022034	Paid
15612	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15388	10,00,000	00300	1022034	Paid
15613	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15370	10,00,000	00300	1022034	Paid
15614	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15438	10,00,000	00300	1022034	Paid
15615	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15392	10,00,000	00300	1022034	Paid
15616	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15376	10,00,000	00300	1022034	Paid
15617	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15444	10,00,000	00300	1022034	Paid
15618	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15402	10,00,000	00300	1022034	Paid
15619	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15424	10,00,000	00300	1022034	Paid
15620	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15430	10,00,000	00300	1022034	Paid
15621	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15374	10,00,000	00300	1022034	Paid
15622	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15410	10,00,000	00300	1022034	Paid
15623	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15422	10,00,000	00300	1022034	Paid
15624	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15380	10,00,000	00300	1022034	Paid
15625	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15406	10,00,000	00300	1022034	Paid
15626	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15382	10,00,000	00300	1022034	Paid
15627	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15408	10,00,000	00300	1022034	Paid
15628	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15428	10,00,000	00300	1022034	Paid
15629	00300202310090000003329	09/Oct/2023	09/Oct/2023	23/Oct/2023	PATEL ENGINEERING LTD.	TL	15442	10,00,000	00300	1022034	Paid
15630	00001202310090000003335	09/Oct/2023	09/Oct/2023	23/Oct/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15329	10,00,000	00001	5898161	Paid
15631	00001202310090000003335	09/Oct/2023	09/Oct/2023	23/Oct/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15323	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15632	00001202310090000003335	09/Oct/2023	09/Oct/2023	23/Oct/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15325	10,00,000	00001	5898161	Paid
15633	00001202310090000003335	09/Oct/2023	09/Oct/2023	23/Oct/2023	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15327	10,00,000	00001	5898161	Paid
15634	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7453	10,00,000	00847	6458726	Paid
15635	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7449	10,00,000	00847	6458726	Paid
15636	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7447	10,00,000	00847	6458726	Paid
15637	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7451	10,00,000	00847	6458726	Paid
15638	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7443	10,00,000	00847	6458726	Paid
15639	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7445	10,00,000	00847	6458726	Paid
15640	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7455	10,00,000	00847	6458726	Paid
15641	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	TL	7441	10,00,000	00847	6458726	Paid
15642	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18824	1,00,000	00847	6458726	Paid
15643	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18836	1,00,000	00847	6458726	Paid
15644	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18826	1,00,000	00847	6458726	Paid
15645	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18834	1,00,000	00847	6458726	Paid
15646	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18830	1,00,000	00847	6458726	Paid
15647	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18838	1,00,000	00847	6458726	Paid
15648	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18832	1,00,000	00847	6458726	Paid
15649	00847202310090000003326	09/Oct/2023	09/Oct/2023	23/Oct/2023	R K INFRACORP PRIVATE LIMITED	OL	18828	1,00,000	00847	6458726	Paid
15650	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	OC	16374	1,00,00,000	00001	5898161	Paid
15651	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	OC	16372	1,00,00,000	00001	5898161	Paid
15652	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15610	10,00,000	00001	5898161	Paid
15653	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15594	10,00,000	00001	5898161	Paid
15654	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15598	10,00,000	00001	5898161	Paid
15655	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15592	10,00,000	00001	5898161	Paid
15656	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15612	10,00,000	00001	5898161	Paid
15657	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15596	10,00,000	00001	5898161	Paid
15658	00001202310090000003324	09/Oct/2023	09/Oct/2023	23/Oct/2023	STOCKPATHADVISORSLLP	TL	15600	10,00,000	00001	5898161	Paid
15659	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13385	1,00,00,000	01355	1023671	Paid
15660	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13395	1,00,00,000	01355	1023671	Paid
15661	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13389	1,00,00,000	01355	1023671	Paid
15662	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13393	1,00,00,000	01355	1023671	Paid
15663	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13381	1,00,00,000	01355	1023671	Paid
15664	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13379	1,00,00,000	01355	1023671	Paid
15665	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13397	1,00,00,000	01355	1023671	Paid
15666	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13383	1,00,00,000	01355	1023671	Paid
15667	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13377	1,00,00,000	01355	1023671	Paid
15668	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13391	1,00,00,000	01355	1023671	Paid
15669	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13399	1,00,00,000	01355	1023671	Paid
15670	01355202310090000003332	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT POWER LIMITED	OC	13387	1,00,00,000	01355	1023671	Paid
15671	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13384	1,00,00,000	01355	1023671	Paid
15672	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13376	1,00,00,000	01355	1023671	Paid
15673	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13380	1,00,00,000	01355	1023671	Paid
15674	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13382	1,00,00,000	01355	1023671	Paid
15675	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13388	1,00,00,000	01355	1023671	Paid
15676	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13378	1,00,00,000	01355	1023671	Paid
15677	01355202310090000003337	09/Oct/2023	09/Oct/2023	23/Oct/2023	TORRENT PHARMACEUTICALS LTD	OC	13386	1,00,00,000	01355	1023671	Paid
15678	00813202310100000003367	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHISH JAIN	TL	2426	10,00,000	00813	6188222	Paid
15679	00813202310100000003367	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHISH JAIN	TL	2428	10,00,000	00813	6188222	Paid
15680	00300202310100000003355	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHOKA BAGEWADI SAUNDATTI ROAD LIMITED	OC	16516	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15681	00300202310100000003355	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHOKA BAGEWADI SAUNDATTI ROAD LIMITED	OC	16520	1,00,00,000	00300	1022034	Paid
15682	00300202310100000003355	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHOKA BAGEWADI SAUNDATTI ROAD LIMITED	OC	16522	1,00,00,000	00300	1022034	Paid
15683	00300202310100000003355	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASHOKA BAGEWADI SAUNDATTI ROAD LIMITED	OC	16518	1,00,00,000	00300	1022034	Paid
15684	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16328	1,00,00,000	00001	5898161	Paid
15685	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16334	1,00,00,000	00001	5898161	Paid
15686	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16332	1,00,00,000	00001	5898161	Paid
15687	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16336	1,00,00,000	00001	5898161	Paid
15688	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16338	1,00,00,000	00001	5898161	Paid
15689	00001202310100000003358	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASKUS LOGISTICS PRIVATE LIMITED	OC	16330	1,00,00,000	00001	5898161	Paid
15690	01308202310100000003352	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASSOCIATED ALCOHOLS BREWERIES LIMI	OC	649	1,00,00,000	01308	8492239	Paid
15691	01308202310100000003352	10/Oct/2023	10/Oct/2023	24/Oct/2023	ASSOCIATED ALCOHOLS BREWERIES LIMI	OC	647	1,00,00,000	01308	8492239	Paid
15692	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16343	1,00,00,000	00001	5898161	Paid
15693	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16331	1,00,00,000	00001	5898161	Paid
15694	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16335	1,00,00,000	00001	5898161	Paid
15695	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16349	1,00,00,000	00001	5898161	Paid
15696	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16347	1,00,00,000	00001	5898161	Paid
15697	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16333	1,00,00,000	00001	5898161	Paid
15698	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16337	1,00,00,000	00001	5898161	Paid
15699	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16341	1,00,00,000	00001	5898161	Paid
15700	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16339	1,00,00,000	00001	5898161	Paid
15701	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16327	1,00,00,000	00001	5898161	Paid
15702	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16329	1,00,00,000	00001	5898161	Paid
15703	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16301	1,00,00,000	00001	5898161	Paid
15704	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16345	1,00,00,000	00001	5898161	Paid
15705	00001202310100000003361	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16340	1,00,00,000	00001	5898161	Paid
15706	00001202310100000003361	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16342	1,00,00,000	00001	5898161	Paid
15707	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	TL	15342	10,00,000	00001	5898161	Paid
15708	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	TL	15344	10,00,000	00001	5898161	Paid
15709	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	TL	15348	10,00,000	00001	5898161	Paid
15710	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	TL	15350	10,00,000	00001	5898161	Paid
15711	00001202310100000003354	10/Oct/2023	10/Oct/2023	24/Oct/2023	AVEES TRADING FINANCE PVT LTD	TL	15346	10,00,000	00001	5898161	Paid
15712	00813202310100000003350	10/Oct/2023	10/Oct/2023	24/Oct/2023	DEEPAK MAJJI VENKATA	TL	9500	10,00,000	00813	6188222	Paid
15713	00813202310100000003350	10/Oct/2023	10/Oct/2023	24/Oct/2023	DEEPAK MAJJI VENKATA	TL	2402	10,00,000	00813	6188222	Paid
15714	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5671	1,00,00,000	00656	7515103	Paid
15715	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5673	1,00,00,000	00656	7515103	Paid
15716	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5677	1,00,00,000	00656	7515103	Paid
15717	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5667	1,00,00,000	00656	7515103	Paid
15718	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5659	1,00,00,000	00656	7515103	Paid
15719	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5663	1,00,00,000	00656	7515103	Paid
15720	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5665	1,00,00,000	00656	7515103	Paid
15721	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5661	1,00,00,000	00656	7515103	Paid
15722	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5669	1,00,00,000	00656	7515103	Paid
15723	00656202310100000003357	10/Oct/2023	10/Oct/2023	24/Oct/2023	GENUS POWER INFRASTRUCTURES LIMITED	OC	5675	1,00,00,000	00656	7515103	Paid
15724	00800202310100000003342	10/Oct/2023	10/Oct/2023	24/Oct/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	15158	1,00,00,000	00800	7310854	Paid
15725	00800202310100000003342	10/Oct/2023	10/Oct/2023	24/Oct/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	15156	1,00,00,000	00800	7310854	Paid
15726	00800202310100000003342	10/Oct/2023	10/Oct/2023	24/Oct/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	15160	1,00,00,000	00800	7310854	Paid
15727	00800202310100000003342	10/Oct/2023	10/Oct/2023	24/Oct/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	15152	1,00,00,000	00800	7310854	Paid
15728	00800202310100000003342	10/Oct/2023	10/Oct/2023	24/Oct/2023	HH IRON AND STEEL PRIVATE LIMITED	OC	15154	1,00,00,000	00800	7310854	Paid
15729	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15623	1,00,00,000	00001	5898161	Paid

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15730	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15611	1,00,00,000	00001	5898161	Paid
15731	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15617	1,00,00,000	00001	5898161	Paid
15732	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15615	1,00,00,000	00001	5898161	Paid
15733	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15609	1,00,00,000	00001	5898161	Paid
15734	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15619	1,00,00,000	00001	5898161	Paid
15735	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15621	1,00,00,000	00001	5898161	Paid
15736	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15613	1,00,00,000	00001	5898161	Paid
15737	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15607	1,00,00,000	00001	5898161	Paid
15738	00001202310100000003345	10/Oct/2023	10/Oct/2023	24/Oct/2023	IFB AGRO INDUSTRIES LIMITED	OC	15625	1,00,00,000	00001	5898161	Paid
15739	00300202310100000003351	10/Oct/2023	10/Oct/2023	24/Oct/2023	INDER THAKURDAS JAISINGHANI	OC	16514	1,00,00,000	00300	1022034	Paid
15740	00300202310100000003351	10/Oct/2023	10/Oct/2023	24/Oct/2023	INDER THAKURDAS JAISINGHANI	OC	16510	1,00,00,000	00300	1022034	Paid
15741	00300202310100000003351	10/Oct/2023	10/Oct/2023	24/Oct/2023	INDER THAKURDAS JAISINGHANI	OC	16512	1,00,00,000	00300	1022034	Paid
15742	00300202310100000003351	10/Oct/2023	10/Oct/2023	24/Oct/2023	INDER THAKURDAS JAISINGHANI	OC	16508	1,00,00,000	00300	1022034	Paid
15743	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	OC	15162	1,00,00,000	00800	7310854	Paid
15744	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	TL	188	10,00,000	00800	7310854	Paid
15745	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	TL	193	10,00,000	00800	7310854	Paid
15746	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	TL	186	10,00,000	00800	7310854	Paid
15747	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	TL	191	10,00,000	00800	7310854	Paid
15748	00800202310100000003347	10/Oct/2023	10/Oct/2023	24/Oct/2023	INTERNATIONAL TRADING CORPORATION	TL	182	10,00,000	00800	7310854	Paid
15749	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13396	1,00,00,000	01355	5120497	Paid
15750	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13392	1,00,00,000	01355	5120497	Paid
15751	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13390	1,00,00,000	01355	5120497	Paid
15752	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13398	1,00,00,000	01355	5120497	Paid
15753	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	OC	13394	1,00,00,000	01355	5120497	Paid
15754	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	TL	10024	10,00,000	01355	5120497	Paid
15755	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	TL	10020	10,00,000	01355	5120497	Paid
15756	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	TL	10028	10,00,000	01355	5120497	Paid
15757	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	TL	10022	10,00,000	01355	5120497	Paid
15758	01355202310100000003353	10/Oct/2023	10/Oct/2023	24/Oct/2023	KALPATARU PROJECTS INTERNATIONAL LIMITED	TL	10026	10,00,000	01355	5120497	Paid
15759	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	TL	9498	10,00,000	00813	6188222	Paid
15760	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	OL	6071	1,00,000	00813	6188222	Paid
15761	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	OL	6054	1,00,000	00813	6188222	Paid
15762	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	OL	6076	1,00,000	00813	6188222	Paid
15763	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	OL	6080	1,00,000	00813	6188222	Paid
15764	00813202310100000003359	10/Oct/2023	10/Oct/2023	24/Oct/2023	KAUSHALENDER AGGARWAL	OL	6066	1,00,000	00813	6188222	Paid
15765	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16524	1,00,00,000	00300	1022034	Paid
15766	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16531	1,00,00,000	00300	1022034	Paid
15767	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16521	1,00,00,000	00300	1022034	Paid
15768	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16535	1,00,00,000	00300	1022034	Paid
15769	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16529	1,00,00,000	00300	1022034	Paid
15770	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16527	1,00,00,000	00300	1022034	Paid
15771	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16523	1,00,00,000	00300	1022034	Paid
15772	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16519	1,00,00,000	00300	1022034	Paid
15773	00300202310100000003344	10/Oct/2023	10/Oct/2023	24/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16533	1,00,00,000	00300	1022034	Paid
15774	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15403	10,00,000	00300	1022034	Paid
15775	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15407	10,00,000	00300	1022034	Paid
15776	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15409	10,00,000	00300	1022034	Paid
15777	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15413	10,00,000	00300	1022034	Paid
15778	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15411	10,00,000	00300	1022034	Paid

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15779	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15415	10,00,000	00300	1022034	Paid
15780	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15401	10,00,000	00300	1022034	Paid
15781	00300202310100000003348	10/Oct/2023	10/Oct/2023	24/Oct/2023	MARDI GRAS LIQUOR DIV OF MARDI GRAS	TL	15405	10,00,000	00300	1022034	Paid
15782	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OC	5913	1,00,00,000	00813	6188222	Paid
15783	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OC	5917	1,00,00,000	00813	6188222	Paid
15784	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OC	5915	1,00,00,000	00813	6188222	Paid
15785	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OC	5907	1,00,00,000	00813	6188222	Paid
15786	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OC	5910	1,00,00,000	00813	6188222	Paid
15787	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2408	10,00,000	00813	6188222	Paid
15788	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2424	10,00,000	00813	6188222	Paid
15789	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2406	10,00,000	00813	6188222	Paid
15790	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2414	10,00,000	00813	6188222	Paid
15791	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2410	10,00,000	00813	6188222	Paid
15792	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2422	10,00,000	00813	6188222	Paid
15793	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2404	10,00,000	00813	6188222	Paid
15794	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2418	10,00,000	00813	6188222	Paid
15795	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2412	10,00,000	00813	6188222	Paid
15796	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2416	10,00,000	00813	6188222	Paid
15797	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	TL	2420	10,00,000	00813	6188222	Paid
15798	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6067	1,00,000	00813	6188222	Paid
15799	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6058	1,00,000	00813	6188222	Paid
15800	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6077	1,00,000	00813	6188222	Paid
15801	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6081	1,00,000	00813	6188222	Paid
15802	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6061	1,00,000	00813	6188222	Paid
15803	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6072	1,00,000	00813	6188222	Paid
15804	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6056	1,00,000	00813	6188222	Paid
15805	00813202310100000003365	10/Oct/2023	10/Oct/2023	24/Oct/2023	NANDI ENTERPRISES	OL	6065	1,00,000	00813	6188222	Paid
15806	00001202310100000003349	10/Oct/2023	10/Oct/2023	24/Oct/2023	NORTHERN SPIRITS LTD	OC	16326	1,00,00,000	00001	5898161	Paid
15807	00001202310100000003349	10/Oct/2023	10/Oct/2023	24/Oct/2023	NORTHERN SPIRITS LTD	TL	15343	10,00,000	00001	5898161	Paid
15808	00001202310100000003349	10/Oct/2023	10/Oct/2023	24/Oct/2023	NORTHERN SPIRITS LTD	TL	15341	10,00,000	00001	5898161	Paid
15809	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15620	1,00,00,000	00001	5898161	Paid
15810	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15616	1,00,00,000	00001	5898161	Paid
15811	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15624	1,00,00,000	00001	5898161	Paid
15812	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15610	1,00,00,000	00001	5898161	Paid
15813	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15614	1,00,00,000	00001	5898161	Paid
15814	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15606	1,00,00,000	00001	5898161	Paid
15815	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15612	1,00,00,000	00001	5898161	Paid
15816	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15622	1,00,00,000	00001	5898161	Paid
15817	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15618	1,00,00,000	00001	5898161	Paid
15818	00001202310100000003343	10/Oct/2023	10/Oct/2023	24/Oct/2023	PCBL LIMITED	OC	15608	1,00,00,000	00001	5898161	Paid
15819	00001202310100000003363	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAHUL CHOUDHARY	OL	29700	1,00,000	00001	5898161	Paid
15820	00001202310100000003363	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAHUL CHOUDHARY	OL	29706	1,00,000	00001	5898161	Paid
15821	00001202310100000003363	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAHUL CHOUDHARY	OL	29704	1,00,000	00001	5898161	Paid
15822	00001202310100000003363	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAHUL CHOUDHARY	OL	29708	1,00,000	00001	5898161	Paid
15823	00001202310100000003363	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAHUL CHOUDHARY	OL	29702	1,00,000	00001	5898161	Paid
15824	00300202310100000003362	10/Oct/2023	10/Oct/2023	24/Oct/2023	RAY CONSTRUCTIONS LTD	OC	15598	1,00,00,000	00300	1022034	Paid
15825	01308202310100000003368	10/Oct/2023	10/Oct/2023	24/Oct/2023	SOM DISTILLERIES BREWERIES LIMITED	OC	623	1,00,00,000	01308	8492239	Paid
15826	01308202310100000003366	10/Oct/2023	10/Oct/2023	24/Oct/2023	SOM DISTILLERIES PVT LTD	OC	621	1,00,00,000	01308	8492239	Paid
15827	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	OC	648	1,00,00,000	01308	8492239	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15828	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	OC	646	1,00,00,000	01308	8492239	Paid
15829	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	OC	641	1,00,00,000	01308	8492239	Paid
15830	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1423	10,00,000	01308	8492239	Paid
15831	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1433	10,00,000	01308	8492239	Paid
15832	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1421	10,00,000	01308	8492239	Paid
15833	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1431	10,00,000	01308	8492239	Paid
15834	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1427	10,00,000	01308	8492239	Paid
15835	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1425	10,00,000	01308	8492239	Paid
15836	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1435	10,00,000	01308	8492239	Paid
15837	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1437	10,00,000	01308	8492239	Paid
15838	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1429	10,00,000	01308	8492239	Paid
15839	01308202310100000003364	10/Oct/2023	10/Oct/2023	24/Oct/2023	VARDHMAN TEXTILES LIMITED	TL	1439	10,00,000	01308	8492239	Paid
15840	00078202310110000003402	11/Oct/2023	11/Oct/2023	25/Oct/2023	ABHIJIT INTERNATIONAL	OC	3555	1,00,00,000	00078	5523982	Paid
15841	00078202310110000003406	11/Oct/2023	11/Oct/2023	25/Oct/2023	ABHIJIT INTERNATIONAL	OC	3553	1,00,00,000	00078	5523982	Paid
15842	00847202310110000003373	11/Oct/2023	11/Oct/2023	25/Oct/2023	AKSHAT GREENTECH PRIVATE LIMITED	OC	15964	1,00,00,000	00847	6458726	Paid
15843	00847202310110000003373	11/Oct/2023	11/Oct/2023	25/Oct/2023	AKSHAT GREENTECH PRIVATE LIMITED	OC	15966	1,00,00,000	00847	6458726	Paid
15844	00847202310110000003373	11/Oct/2023	11/Oct/2023	25/Oct/2023	AKSHAT GREENTECH PRIVATE LIMITED	OC	15962	1,00,00,000	00847	6458726	Paid
15845	00847202310110000003373	11/Oct/2023	11/Oct/2023	25/Oct/2023	AKSHAT GREENTECH PRIVATE LIMITED	OC	15960	1,00,00,000	00847	6458726	Paid
15846	00847202310110000003373	11/Oct/2023	11/Oct/2023	25/Oct/2023	AKSHAT GREENTECH PRIVATE LIMITED	OC	15958	1,00,00,000	00847	6458726	Paid
15847	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	OC	16532	1,00,00,000	00300	1022034	Paid
15848	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	OC	16530	1,00,00,000	00300	1022034	Paid
15849	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	OC	16528	1,00,00,000	00300	1022034	Paid
15850	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	OC	16534	1,00,00,000	00300	1022034	Paid
15851	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	TL	15441	10,00,000	00300	1022034	Paid
15852	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	TL	15447	10,00,000	00300	1022034	Paid
15853	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	TL	15445	10,00,000	00300	1022034	Paid
15854	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	TL	15443	10,00,000	00300	1022034	Paid
15855	00300202310110000003378	11/Oct/2023	11/Oct/2023	25/Oct/2023	ASHOKA HUNGUND TALIKOT ROAD LTD	TL	15439	10,00,000	00300	1022034	Paid
15856	00800202310110000003369	11/Oct/2023	11/Oct/2023	25/Oct/2023	BALU IRON AND STEEL COMPANY	OC	15166	1,00,00,000	00800	7310854	Paid
15857	00800202310110000003369	11/Oct/2023	11/Oct/2023	25/Oct/2023	BALU IRON AND STEEL COMPANY	OC	15164	1,00,00,000	00800	7310854	Paid
15858	00800202310110000003369	11/Oct/2023	11/Oct/2023	25/Oct/2023	BALU IRON AND STEEL COMPANY	OC	15172	1,00,00,000	00800	7310854	Paid
15859	00800202310110000003369	11/Oct/2023	11/Oct/2023	25/Oct/2023	BALU IRON AND STEEL COMPANY	OC	15170	1,00,00,000	00800	7310854	Paid
15860	00800202310110000003369	11/Oct/2023	11/Oct/2023	25/Oct/2023	BALU IRON AND STEEL COMPANY	OC	15168	1,00,00,000	00800	7310854	Paid
15861	00813202310110000003407	11/Oct/2023	11/Oct/2023	25/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6068	1,00,000	00813	6188222	Paid
15862	00813202310110000003407	11/Oct/2023	11/Oct/2023	25/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6062	1,00,000	00813	6188222	Paid
15863	00813202310110000003407	11/Oct/2023	11/Oct/2023	25/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6060	1,00,000	00813	6188222	Paid
15864	00813202310110000003407	11/Oct/2023	11/Oct/2023	25/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6073	1,00,000	00813	6188222	Paid
15865	00813202310110000003407	11/Oct/2023	11/Oct/2023	25/Oct/2023	BASANT GAJANAND LAKHOTIYA	OL	6055	1,00,000	00813	6188222	Paid
15866	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OC	13331	1,00,00,000	01355	5120497	Paid
15867	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27627	1,00,000	01355	5120497	Paid
15868	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27621	1,00,000	01355	5120497	Paid
15869	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27619	1,00,000	01355	5120497	Paid
15870	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27625	1,00,000	01355	5120497	Paid
15871	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27617	1,00,000	01355	5120497	Paid
15872	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27615	1,00,000	01355	5120497	Paid
15873	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OL	27623	1,00,000	01355	5120497	Paid
15874	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20057	10,000	01355	5120497	Paid
15875	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20053	10,000	01355	5120497	Paid
15876	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20055	10,000	01355	5120497	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15877	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20051	10,000	01355	5120497	Paid
15878	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20049	10,000	01355	5120497	Paid
15879	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	TT	20059	10,000	01355	5120497	Paid
15880	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20076	1,000	01355	5120497	Paid
15881	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20062	1,000	01355	5120497	Paid
15882	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20072	1,000	01355	5120497	Paid
15883	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20074	1,000	01355	5120497	Paid
15884	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20064	1,000	01355	5120497	Paid
15885	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20066	1,000	01355	5120497	Paid
15886	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20070	1,000	01355	5120497	Paid
15887	01355202310110000003394	11/Oct/2023	11/Oct/2023	25/Oct/2023	BHACHIBEN KHAMUBHAI MANVAR	OT	20068	1,000	01355	5120497	Paid
15888	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16549	1,00,00,000	00300	1022034	Paid
15889	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16537	1,00,00,000	00300	1022034	Paid
15890	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16547	1,00,00,000	00300	1022034	Paid
15891	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16545	1,00,00,000	00300	1022034	Paid
15892	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16541	1,00,00,000	00300	1022034	Paid
15893	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16543	1,00,00,000	00300	1022034	Paid
15894	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16551	1,00,00,000	00300	1022034	Paid
15895	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16555	1,00,00,000	00300	1022034	Paid
15896	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16553	1,00,00,000	00300	1022034	Paid
15897	00300202310110000003396	11/Oct/2023	11/Oct/2023	25/Oct/2023	BKC PROPERTIES PVT LTD	OC	16539	1,00,00,000	00300	1022034	Paid
15898	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OC	13327	1,00,00,000	01355	5120497	Paid
15899	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TL	10030	10,00,000	01355	5120497	Paid
15900	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OL	27612	1,00,000	01355	5120497	Paid
15901	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OL	27610	1,00,000	01355	5120497	Paid
15902	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20038	10,000	01355	5120497	Paid
15903	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20048	10,000	01355	5120497	Paid
15904	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20042	10,000	01355	5120497	Paid
15905	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20040	10,000	01355	5120497	Paid
15906	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20046	10,000	01355	5120497	Paid
15907	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	TT	20044	10,000	01355	5120497	Paid
15908	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20058	1,000	01355	5120497	Paid
15909	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20048	1,000	01355	5120497	Paid
15910	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20045	1,000	01355	5120497	Paid
15911	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20060	1,000	01355	5120497	Paid
15912	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20052	1,000	01355	5120497	Paid
15913	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20056	1,000	01355	5120497	Paid
15914	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20050	1,000	01355	5120497	Paid
15915	01355202310110000003390	11/Oct/2023	11/Oct/2023	25/Oct/2023	DEVAL KHAMUBHAI MANVAR	OT	20054	1,000	01355	5120497	Paid
15916	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15983	1,00,00,000	00847	6458726	Paid
15917	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15965	1,00,00,000	00847	6458726	Paid
15918	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15999	1,00,00,000	00847	6458726	Paid
15919	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15985	1,00,00,000	00847	6458726	Paid
15920	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16005	1,00,00,000	00847	6458726	Paid
15921	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16007	1,00,00,000	00847	6458726	Paid
15922	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15995	1,00,00,000	00847	6458726	Paid
15923	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15987	1,00,00,000	00847	6458726	Paid
15924	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15973	1,00,00,000	00847	6458726	Paid
15925	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15969	1,00,00,000	00847	6458726	Paid

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15926	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15989	1,00,00,000	00847	6458726	Paid
15927	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15963	1,00,00,000	00847	6458726	Paid
15928	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15953	1,00,00,000	00847	6458726	Paid
15929	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16011	1,00,00,000	00847	6458726	Paid
15930	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15951	1,00,00,000	00847	6458726	Paid
15931	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15977	1,00,00,000	00847	6458726	Paid
15932	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15979	1,00,00,000	00847	6458726	Paid
15933	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16003	1,00,00,000	00847	6458726	Paid
15934	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15955	1,00,00,000	00847	6458726	Paid
15935	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15993	1,00,00,000	00847	6458726	Paid
15936	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16013	1,00,00,000	00847	6458726	Paid
15937	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15997	1,00,00,000	00847	6458726	Paid
15938	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15991	1,00,00,000	00847	6458726	Paid
15939	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15959	1,00,00,000	00847	6458726	Paid
15940	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15967	1,00,00,000	00847	6458726	Paid
15941	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16017	1,00,00,000	00847	6458726	Paid
15942	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16009	1,00,00,000	00847	6458726	Paid
15943	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15949	1,00,00,000	00847	6458726	Paid
15944	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16001	1,00,00,000	00847	6458726	Paid
15945	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15981	1,00,00,000	00847	6458726	Paid
15946	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15961	1,00,00,000	00847	6458726	Paid
15947	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15957	1,00,00,000	00847	6458726	Paid
15948	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15975	1,00,00,000	00847	6458726	Paid
15949	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	15971	1,00,00,000	00847	6458726	Paid
15950	00847202310110000003371	11/Oct/2023	11/Oct/2023	25/Oct/2023	DIVI S LABORATORIES LIMITED	OC	16015	1,00,00,000	00847	6458726	Paid
15951	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	OC	16538	1,00,00,000	00300	1022034	Paid
15952	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	OC	16542	1,00,00,000	00300	1022034	Paid
15953	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	OC	16536	1,00,00,000	00300	1022034	Paid
15954	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	OC	16540	1,00,00,000	00300	1022034	Paid
15955	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	OC	16544	1,00,00,000	00300	1022034	Paid
15956	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15431	10,00,000	00300	1022034	Paid
15957	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15419	10,00,000	00300	1022034	Paid
15958	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15437	10,00,000	00300	1022034	Paid
15959	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15435	10,00,000	00300	1022034	Paid
15960	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15417	10,00,000	00300	1022034	Paid
15961	00300202310110000003372	11/Oct/2023	11/Oct/2023	25/Oct/2023	FORCE MOTORS LTD	TL	15433	10,00,000	00300	1022034	Paid
15962	00691202310110000003381	11/Oct/2023	11/Oct/2023	25/Oct/2023	GOODLUCK INDIA LIMITED	OC	14046	1,00,00,000	00691	8212066	Paid
15963	00691202310110000003381	11/Oct/2023	11/Oct/2023	25/Oct/2023	GOODLUCK INDIA LIMITED	OC	14042	1,00,00,000	00691	8212066	Paid
15964	00691202310110000003381	11/Oct/2023	11/Oct/2023	25/Oct/2023	GOODLUCK INDIA LIMITED	OC	14044	1,00,00,000	00691	8212066	Paid
15965	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	TL	2430	10,00,000	00813	6188222	Paid
15966	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	TL	2432	10,00,000	00813	6188222	Paid
15967	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	OL	6074	1,00,000	00813	6188222	Paid
15968	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	OL	6063	1,00,000	00813	6188222	Paid
15969	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	OL	6069	1,00,000	00813	6188222	Paid
15970	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	OL	6057	1,00,000	00813	6188222	Paid
15971	00813202310110000003408	11/Oct/2023	11/Oct/2023	25/Oct/2023	H S ARAVINDA	OL	6078	1,00,000	00813	6188222	Paid
15972	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OC	13400	1,00,00,000	01355	5120497	Paid
15973	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27601	1,00,000	01355	5120497	Paid
15974	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27609	1,00,000	01355	5120497	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
15975	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27613	1,00,000	01355	5120497	Paid
15976	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27603	1,00,000	01355	5120497	Paid
15977	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27607	1,00,000	01355	5120497	Paid
15978	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27611	1,00,000	01355	5120497	Paid
15979	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OL	27605	1,00,000	01355	5120497	Paid
15980	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20031	10,000	01355	5120497	Paid
15981	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20035	10,000	01355	5120497	Paid
15982	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20027	10,000	01355	5120497	Paid
15983	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20029	10,000	01355	5120497	Paid
15984	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20025	10,000	01355	5120497	Paid
15985	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	TT	20033	10,000	01355	5120497	Paid
15986	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20019	1,000	01355	5120497	Paid
15987	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20037	1,000	01355	5120497	Paid
15988	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20041	1,000	01355	5120497	Paid
15989	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20035	1,000	01355	5120497	Paid
15990	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20029	1,000	01355	5120497	Paid
15991	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20039	1,000	01355	5120497	Paid
15992	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20033	1,000	01355	5120497	Paid
15993	01355202310110000003379	11/Oct/2023	11/Oct/2023	25/Oct/2023	HARIJAN HIRIBAI	OT	20025	1,000	01355	5120497	Paid
15994	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15345	10,00,000	00001	5898161	Paid
15995	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15347	10,00,000	00001	5898161	Paid
15996	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15635	10,00,000	00001	5898161	Paid
15997	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15641	10,00,000	00001	5898161	Paid
15998	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15349	10,00,000	00001	5898161	Paid
15999	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15637	10,00,000	00001	5898161	Paid
16000	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15643	10,00,000	00001	5898161	Paid
16001	00001202310110000003382	11/Oct/2023	11/Oct/2023	25/Oct/2023	M S VARAS INTERNATIONAL PVT LTD	TL	15639	10,00,000	00001	5898161	Paid
16002	00001202310110000003384	11/Oct/2023	11/Oct/2023	25/Oct/2023	MAHABIR BANKA	OC	16348	1,00,00,000	00001	5898161	Paid
16003	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OC	13326	1,00,00,000	01355	5120497	Paid
16004	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	TL	10021	10,00,000	01355	5120497	Paid
16005	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OL	27608	1,00,000	01355	5120497	Paid
16006	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OL	27604	1,00,000	01355	5120497	Paid
16007	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OL	27606	1,00,000	01355	5120497	Paid
16008	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OL	27602	1,00,000	01355	5120497	Paid
16009	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	TT	20036	10,000	01355	5120497	Paid
16010	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	TT	20034	10,000	01355	5120497	Paid
16011	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	TT	20032	10,000	01355	5120497	Paid
16012	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20042	1,000	01355	5120497	Paid
16013	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20031	1,000	01355	5120497	Paid
16014	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20021	1,000	01355	5120497	Paid
16015	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20044	1,000	01355	5120497	Paid
16016	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20027	1,000	01355	5120497	Paid
16017	01355202310110000003395	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR DEVABHAI	OT	20046	1,000	01355	5120497	Paid
16018	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OC	13334	1,00,00,000	01355	5120497	Paid
16019	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OC	13336	1,00,00,000	01355	5120497	Paid
16020	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OC	13328	1,00,00,000	01355	5120497	Paid
16021	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OC	13330	1,00,00,000	01355	5120497	Paid
16022	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OC	13332	1,00,00,000	01355	5120497	Paid
16023	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	TL	10031	10,00,000	01355	5120497	Paid

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16024	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	TL	10025	10,00,000	01355	5120497	Paid
16025	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	TL	10029	10,00,000	01355	5120497	Paid
16026	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	TL	10023	10,00,000	01355	5120497	Paid
16027	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	TL	10027	10,00,000	01355	5120497	Paid
16028	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20055	1,000	01355	5120497	Paid
16029	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20047	1,000	01355	5120497	Paid
16030	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20051	1,000	01355	5120497	Paid
16031	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20053	1,000	01355	5120497	Paid
16032	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20049	1,000	01355	5120497	Paid
16033	01355202310110000003389	11/Oct/2023	11/Oct/2023	25/Oct/2023	MANVAR SAVABHAI	OT	20043	1,000	01355	5120497	Paid
16034	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15998	1,00,00,000	00847	6458726	Paid
16035	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15986	1,00,00,000	00847	6458726	Paid
16036	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16046	1,00,00,000	00847	6458726	Paid
16037	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16064	1,00,00,000	00847	6458726	Paid
16038	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15984	1,00,00,000	00847	6458726	Paid
16039	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16016	1,00,00,000	00847	6458726	Paid
16040	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15974	1,00,00,000	00847	6458726	Paid
16041	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16020	1,00,00,000	00847	6458726	Paid
16042	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16024	1,00,00,000	00847	6458726	Paid
16043	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16054	1,00,00,000	00847	6458726	Paid
16044	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15978	1,00,00,000	00847	6458726	Paid
16045	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16060	1,00,00,000	00847	6458726	Paid
16046	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15972	1,00,00,000	00847	6458726	Paid
16047	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16008	1,00,00,000	00847	6458726	Paid
16048	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16044	1,00,00,000	00847	6458726	Paid
16049	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15994	1,00,00,000	00847	6458726	Paid
16050	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16056	1,00,00,000	00847	6458726	Paid
16051	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16036	1,00,00,000	00847	6458726	Paid
16052	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15982	1,00,00,000	00847	6458726	Paid
16053	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16002	1,00,00,000	00847	6458726	Paid
16054	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16012	1,00,00,000	00847	6458726	Paid
16055	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16028	1,00,00,000	00847	6458726	Paid
16056	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16038	1,00,00,000	00847	6458726	Paid
16057	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15988	1,00,00,000	00847	6458726	Paid
16058	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16058	1,00,00,000	00847	6458726	Paid
16059	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16040	1,00,00,000	00847	6458726	Paid
16060	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15968	1,00,00,000	00847	6458726	Paid
16061	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16006	1,00,00,000	00847	6458726	Paid
16062	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15990	1,00,00,000	00847	6458726	Paid
16063	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16010	1,00,00,000	00847	6458726	Paid
16064	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16022	1,00,00,000	00847	6458726	Paid
16065	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16030	1,00,00,000	00847	6458726	Paid
16066	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15970	1,00,00,000	00847	6458726	Paid
16067	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15992	1,00,00,000	00847	6458726	Paid
16068	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16014	1,00,00,000	00847	6458726	Paid
16069	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16026	1,00,00,000	00847	6458726	Paid
16070	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16052	1,00,00,000	00847	6458726	Paid
16071	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16062	1,00,00,000	00847	6458726	Paid
16072	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15980	1,00,00,000	00847	6458726	Paid

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16073	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16000	1,00,00,000	00847	6458726	Paid
16074	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16048	1,00,00,000	00847	6458726	Paid
16075	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16066	1,00,00,000	00847	6458726	Paid
16076	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15996	1,00,00,000	00847	6458726	Paid
16077	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16004	1,00,00,000	00847	6458726	Paid
16078	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16032	1,00,00,000	00847	6458726	Paid
16079	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16050	1,00,00,000	00847	6458726	Paid
16080	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16018	1,00,00,000	00847	6458726	Paid
16081	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16042	1,00,00,000	00847	6458726	Paid
16082	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16034	1,00,00,000	00847	6458726	Paid
16083	00847202310110000003391	11/Oct/2023	11/Oct/2023	25/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	15976	1,00,00,000	00847	6458726	Paid
16084	00813202310110000003410	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. ISHANT GUPTA	OL	6070	1,00,000	00813	6188222	Paid
16085	00813202310110000003410	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. ISHANT GUPTA	OL	6059	1,00,000	00813	6188222	Paid
16086	00813202310110000003410	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. ISHANT GUPTA	OL	6064	1,00,000	00813	6188222	Paid
16087	00813202310110000003410	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. ISHANT GUPTA	OL	6075	1,00,000	00813	6188222	Paid
16088	00813202310110000003410	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. ISHANT GUPTA	OL	6079	1,00,000	00813	6188222	Paid
16089	00813202310110000003409	11/Oct/2023	11/Oct/2023	25/Oct/2023	MR. NISHANT K YADAV	TL	2434	10,00,000	00813	6188222	Paid
16090	00300202310110000003399	11/Oct/2023	11/Oct/2023	25/Oct/2023	NUVOCO VISTAS CORP. LTD	OC	16548	1,00,00,000	00300	1022034	Paid
16091	00300202310110000003399	11/Oct/2023	11/Oct/2023	25/Oct/2023	NUVOCO VISTAS CORP. LTD	OC	16546	1,00,00,000	00300	1022034	Paid
16092	00300202310110000003399	11/Oct/2023	11/Oct/2023	25/Oct/2023	NUVOCO VISTAS CORP. LTD	OC	16550	1,00,00,000	00300	1022034	Paid
16093	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15677	10,00,000	00001	5898161	Paid
16094	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15673	10,00,000	00001	5898161	Paid
16095	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15681	10,00,000	00001	5898161	Paid
16096	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15679	10,00,000	00001	5898161	Paid
16097	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15671	10,00,000	00001	5898161	Paid
16098	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15663	10,00,000	00001	5898161	Paid
16099	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15659	10,00,000	00001	5898161	Paid
16100	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15675	10,00,000	00001	5898161	Paid
16101	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15685	10,00,000	00001	5898161	Paid
16102	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15667	10,00,000	00001	5898161	Paid
16103	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15661	10,00,000	00001	5898161	Paid
16104	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15665	10,00,000	00001	5898161	Paid
16105	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15683	10,00,000	00001	5898161	Paid
16106	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15687	10,00,000	00001	5898161	Paid
16107	00001202310110000003404	11/Oct/2023	11/Oct/2023	25/Oct/2023	PRASHANT KUMAR JAISWAL	TL	15669	10,00,000	00001	5898161	Paid
16108	00167202310110000003405	11/Oct/2023	11/Oct/2023	25/Oct/2023	PUJA COAL PRIVATE LIMITED	OC	1401	1,00,00,000	00167	6481663	Paid
16109	00001202310110000003403	11/Oct/2023	11/Oct/2023	25/Oct/2023	PURULIA BOTTLING PVT LTD	OC	16350	1,00,00,000	00001	5898161	Paid
16110	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OC	13329	1,00,00,000	01355	5120497	Paid
16111	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27622	1,00,000	01355	5120497	Paid
16112	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27620	1,00,000	01355	5120497	Paid
16113	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27616	1,00,000	01355	5120497	Paid
16114	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27624	1,00,000	01355	5120497	Paid
16115	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27618	1,00,000	01355	5120497	Paid
16116	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27626	1,00,000	01355	5120497	Paid
16117	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OL	27614	1,00,000	01355	5120497	Paid
16118	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20043	10,000	01355	5120497	Paid
16119	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20037	10,000	01355	5120497	Paid
16120	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20039	10,000	01355	5120497	Paid
16121	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20041	10,000	01355	5120497	Paid

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16122	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20045	10,000	01355	5120497	Paid
16123	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	TT	20047	10,000	01355	5120497	Paid
16124	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20057	1,000	01355	5120497	Paid
16125	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20069	1,000	01355	5120497	Paid
16126	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20059	1,000	01355	5120497	Paid
16127	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20067	1,000	01355	5120497	Paid
16128	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20071	1,000	01355	5120497	Paid
16129	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20063	1,000	01355	5120497	Paid
16130	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20061	1,000	01355	5120497	Paid
16131	01355202310110000003392	11/Oct/2023	11/Oct/2023	25/Oct/2023	RATHOD LAKHIBEN	OT	20065	1,000	01355	5120497	Paid
16132	00001202310110000003383	11/Oct/2023	11/Oct/2023	25/Oct/2023	RAUNAK GUPTA	OC	16346	1,00,00,000	00001	5898161	Paid
16133	00001202310110000003398	11/Oct/2023	11/Oct/2023	25/Oct/2023	SANDEEP AUTO LINES	OC	16304	1,00,00,000	00001	5898161	Paid
16134	00001202310110000003398	11/Oct/2023	11/Oct/2023	25/Oct/2023	SANDEEP AUTO LINES	OC	16302	1,00,00,000	00001	5898161	Paid
16135	00001202310110000003400	11/Oct/2023	11/Oct/2023	25/Oct/2023	SENGUPTA AND SENGUPTA PVT LTD	OC	16303	1,00,00,000	00001	5898161	Paid
16136	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15653	10,00,000	00001	5898161	Paid
16137	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15645	10,00,000	00001	5898161	Paid
16138	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15657	10,00,000	00001	5898161	Paid
16139	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15655	10,00,000	00001	5898161	Paid
16140	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15651	10,00,000	00001	5898161	Paid
16141	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15649	10,00,000	00001	5898161	Paid
16142	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	TL	15647	10,00,000	00001	5898161	Paid
16143	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	OL	29716	1,00,000	00001	5898161	Paid
16144	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	OL	29710	1,00,000	00001	5898161	Paid
16145	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	OL	29712	1,00,000	00001	5898161	Paid
16146	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	OL	29718	1,00,000	00001	5898161	Paid
16147	00001202310110000003393	11/Oct/2023	11/Oct/2023	25/Oct/2023	SHREE CHAND SARAOGI	OL	29714	1,00,000	00001	5898161	Paid
16148	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	OC	15173	1,00,00,000	00800	7310854	Paid
16149	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	TL	197	10,00,000	00800	7310854	Paid
16150	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	TL	189	10,00,000	00800	7310854	Paid
16151	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	TL	199	10,00,000	00800	7310854	Paid
16152	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	TL	195	10,00,000	00800	7310854	Paid
16153	00800202310110000003385	11/Oct/2023	11/Oct/2023	25/Oct/2023	SI AIR SPRINGS PRIVATE LTD	TL	10517	10,00,000	00800	7310854	Paid
16154	00800202310110000003376	11/Oct/2023	11/Oct/2023	25/Oct/2023	THE ASSOCIATED AUTO PARTS PRIVATE LIMITED	OC	15171	1,00,00,000	00800	7310854	Paid
16155	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15192	1,00,00,000	00800	7310854	Paid
16156	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15184	1,00,00,000	00800	7310854	Paid
16157	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15178	1,00,00,000	00800	7310854	Paid
16158	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15202	1,00,00,000	00800	7310854	Paid
16159	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15174	1,00,00,000	00800	7310854	Paid
16160	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15180	1,00,00,000	00800	7310854	Paid
16161	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15204	1,00,00,000	00800	7310854	Paid
16162	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15190	1,00,00,000	00800	7310854	Paid
16163	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15182	1,00,00,000	00800	7310854	Paid
16164	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15194	1,00,00,000	00800	7310854	Paid
16165	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15186	1,00,00,000	00800	7310854	Paid
16166	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15196	1,00,00,000	00800	7310854	Paid
16167	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15176	1,00,00,000	00800	7310854	Paid
16168	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15188	1,00,00,000	00800	7310854	Paid
16169	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15198	1,00,00,000	00800	7310854	Paid
16170	00800202310110000003386	11/Oct/2023	11/Oct/2023	25/Oct/2023	TVS MOBILITY PRIVATE LIMITED	OC	15200	1,00,00,000	00800	7310854	Paid

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16171	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	613	1,00,00,000	01308	8492239	Paid
16172	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	602	1,00,00,000	01308	8492239	Paid
16173	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	609	1,00,00,000	01308	8492239	Paid
16174	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	611	1,00,00,000	01308	8492239	Paid
16175	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	607	1,00,00,000	01308	8492239	Paid
16176	01308202310110000003374	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIJAYKUMARMISHRACONSTRUCTIONPVT	OC	605	1,00,00,000	01308	8492239	Paid
16177	00001202310110000003380	11/Oct/2023	11/Oct/2023	25/Oct/2023	VIKAS PARASRAMPURIA	OC	16344	1,00,00,000	00001	5898161	Paid
16178	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16311	1,00,00,000	00001	5898161	Paid
16179	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16309	1,00,00,000	00001	5898161	Paid
16180	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16315	1,00,00,000	00001	5898161	Paid
16181	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16305	1,00,00,000	00001	5898161	Paid
16182	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16313	1,00,00,000	00001	5898161	Paid
16183	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	OC	16307	1,00,00,000	00001	5898161	Paid
16184	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	TL	15654	10,00,000	00001	5898161	Paid
16185	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	TL	15652	10,00,000	00001	5898161	Paid
16186	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	TL	15658	10,00,000	00001	5898161	Paid
16187	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	TL	15660	10,00,000	00001	5898161	Paid
16188	00001202310110000003401	11/Oct/2023	11/Oct/2023	25/Oct/2023	WESTWELL GASES PRIVATE LIMITED	TL	15656	10,00,000	00001	5898161	Paid
16189	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14034	1,00,00,000	00691	8212066	Paid
16190	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14040	1,00,00,000	00691	8212066	Paid
16191	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14038	1,00,00,000	00691	8212066	Paid
16192	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14036	1,00,00,000	00691	8212066	Paid
16193	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14032	1,00,00,000	00691	8212066	Paid
16194	00691202310110000003375	11/Oct/2023	11/Oct/2023	25/Oct/2023	YASHODA SUPER SPECIALITY HOSPITAL	OC	14030	1,00,00,000	00691	8212066	Paid
16195	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29711	1,00,000	00001	5898161	Paid
16196	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29713	1,00,000	00001	5898161	Paid
16197	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29705	1,00,000	00001	5898161	Paid
16198	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29719	1,00,000	00001	5898161	Paid
16199	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29721	1,00,000	00001	5898161	Paid
16200	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29709	1,00,000	00001	5898161	Paid
16201	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29715	1,00,000	00001	5898161	Paid
16202	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29703	1,00,000	00001	5898161	Paid
16203	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29717	1,00,000	00001	5898161	Paid
16204	00001202310110000003370	11/Oct/2023	11/Oct/2023	25/Oct/2023	YOGESH MANPURIA	OL	29707	1,00,000	00001	5898161	Paid
16205	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14917	10,00,000	00691	8212066	Paid
16206	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14909	10,00,000	00691	8212066	Paid
16207	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14915	10,00,000	00691	8212066	Paid
16208	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14919	10,00,000	00691	8212066	Paid
16209	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14921	10,00,000	00691	8212066	Paid
16210	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14913	10,00,000	00691	8212066	Paid
16211	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	TL	14911	10,00,000	00691	8212066	Paid
16212	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	OL	28852	1,00,000	00691	8212066	Paid
16213	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	OL	28844	1,00,000	00691	8212066	Paid
16214	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	OL	28848	1,00,000	00691	8212066	Paid
16215	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	OL	28846	1,00,000	00691	8212066	Paid
16216	00691202310120000003436	12/Oct/2023	12/Oct/2023	26/Oct/2023	ADITYA KUMAR GARG	OL	28850	1,00,000	00691	8212066	Paid
16217	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16593	1,00,00,000	00300	1022034	Paid
16218	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16599	1,00,00,000	00300	1022034	Paid
16219	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16591	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16220	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16597	1,00,00,000	00300	1022034	Paid
16221	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16587	1,00,00,000	00300	1022034	Paid
16222	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16589	1,00,00,000	00300	1022034	Paid
16223	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16585	1,00,00,000	00300	1022034	Paid
16224	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	OC	16595	1,00,00,000	00300	1022034	Paid
16225	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	TL	15383	10,00,000	00300	1022034	Paid
16226	00300202310120000003443	12/Oct/2023	12/Oct/2023	26/Oct/2023	ANITA HEMANT SHAH	TL	15381	10,00,000	00300	1022034	Paid
16227	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16021	1,00,00,000	00847	6458726	Paid
16228	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16039	1,00,00,000	00847	6458726	Paid
16229	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16019	1,00,00,000	00847	6458726	Paid
16230	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16035	1,00,00,000	00847	6458726	Paid
16231	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16027	1,00,00,000	00847	6458726	Paid
16232	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16031	1,00,00,000	00847	6458726	Paid
16233	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16037	1,00,00,000	00847	6458726	Paid
16234	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16033	1,00,00,000	00847	6458726	Paid
16235	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16041	1,00,00,000	00847	6458726	Paid
16236	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16029	1,00,00,000	00847	6458726	Paid
16237	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16023	1,00,00,000	00847	6458726	Paid
16238	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16025	1,00,00,000	00847	6458726	Paid
16239	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16047	1,00,00,000	00847	6458726	Paid
16240	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16043	1,00,00,000	00847	6458726	Paid
16241	00847202310120000003414	12/Oct/2023	12/Oct/2023	26/Oct/2023	APARNA FARMS AND ESTATES LLP	OC	16045	1,00,00,000	00847	6458726	Paid
16242	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	836	1,00,00,000	00125	5918359	Paid
16243	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	843	1,00,00,000	00125	5918359	Paid
16244	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	808	1,00,00,000	00125	5918359	Paid
16245	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	3729	1,00,00,000	00125	5918359	Paid
16246	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	820	1,00,00,000	00125	5918359	Paid
16247	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	3726	1,00,00,000	00125	5918359	Paid
16248	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	840	1,00,00,000	00125	5918359	Paid
16249	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	848	1,00,00,000	00125	5918359	Paid
16250	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	3735	1,00,00,000	00125	5918359	Paid
16251	00125202310120000003455	12/Oct/2023	12/Oct/2023	26/Oct/2023	APCO INFRATECH PRIVATE LTD	OC	845	1,00,00,000	00125	5918359	Paid
16252	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16404	1,00,00,000	00001	6563457	Paid
16253	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16317	1,00,00,000	00001	6563457	Paid
16254	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16402	1,00,00,000	00001	6563457	Paid
16255	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16406	1,00,00,000	00001	6563457	Paid
16256	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16449	1,00,00,000	00001	6563457	Paid
16257	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16325	1,00,00,000	00001	6563457	Paid
16258	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16408	1,00,00,000	00001	6563457	Paid
16259	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16319	1,00,00,000	00001	6563457	Paid
16260	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16321	1,00,00,000	00001	6563457	Paid
16261	00001202310120000003442	12/Oct/2023	12/Oct/2023	26/Oct/2023	AVEES TRADING FINANCE PVT LTD	OC	16323	1,00,00,000	00001	6563457	Paid
16262	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16598	1,00,00,000	00300	1022034	Paid
16263	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16616	1,00,00,000	00300	1022034	Paid
16264	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16600	1,00,00,000	00300	1022034	Paid
16265	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16596	1,00,00,000	00300	1022034	Paid
16266	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16618	1,00,00,000	00300	1022034	Paid
16267	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16624	1,00,00,000	00300	1022034	Paid
16268	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16584	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16269	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16560	1,00,00,000	00300	1022034	Paid
16270	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16562	1,00,00,000	00300	1022034	Paid
16271	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16576	1,00,00,000	00300	1022034	Paid
16272	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16566	1,00,00,000	00300	1022034	Paid
16273	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16606	1,00,00,000	00300	1022034	Paid
16274	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16604	1,00,00,000	00300	1022034	Paid
16275	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16564	1,00,00,000	00300	1022034	Paid
16276	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16594	1,00,00,000	00300	1022034	Paid
16277	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16610	1,00,00,000	00300	1022034	Paid
16278	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16554	1,00,00,000	00300	1022034	Paid
16279	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16556	1,00,00,000	00300	1022034	Paid
16280	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16602	1,00,00,000	00300	1022034	Paid
16281	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16552	1,00,00,000	00300	1022034	Paid
16282	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16612	1,00,00,000	00300	1022034	Paid
16283	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16582	1,00,00,000	00300	1022034	Paid
16284	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16574	1,00,00,000	00300	1022034	Paid
16285	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16608	1,00,00,000	00300	1022034	Paid
16286	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16620	1,00,00,000	00300	1022034	Paid
16287	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16614	1,00,00,000	00300	1022034	Paid
16288	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16568	1,00,00,000	00300	1022034	Paid
16289	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16586	1,00,00,000	00300	1022034	Paid
16290	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16590	1,00,00,000	00300	1022034	Paid
16291	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16558	1,00,00,000	00300	1022034	Paid
16292	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16592	1,00,00,000	00300	1022034	Paid
16293	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16622	1,00,00,000	00300	1022034	Paid
16294	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16588	1,00,00,000	00300	1022034	Paid
16295	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16570	1,00,00,000	00300	1022034	Paid
16296	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16578	1,00,00,000	00300	1022034	Paid
16297	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16572	1,00,00,000	00300	1022034	Paid
16298	00300202310120000003439	12/Oct/2023	12/Oct/2023	26/Oct/2023	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	16580	1,00,00,000	00300	1022034	Paid
16299	00691202310120000003448	12/Oct/2023	12/Oct/2023	26/Oct/2023	BLUESTONE COMMODITIES LLP	OC	14091	1,00,00,000	00691	8212066	Paid
16300	00691202310120000003448	12/Oct/2023	12/Oct/2023	26/Oct/2023	BLUESTONE COMMODITIES LLP	OC	14093	1,00,00,000	00691	8212066	Paid
16301	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16069	1,00,00,000	00847	6458726	Paid
16302	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16087	1,00,00,000	00847	6458726	Paid
16303	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16075	1,00,00,000	00847	6458726	Paid
16304	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16081	1,00,00,000	00847	6458726	Paid
16305	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16067	1,00,00,000	00847	6458726	Paid
16306	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16065	1,00,00,000	00847	6458726	Paid
16307	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16073	1,00,00,000	00847	6458726	Paid
16308	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16059	1,00,00,000	00847	6458726	Paid
16309	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16083	1,00,00,000	00847	6458726	Paid
16310	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16079	1,00,00,000	00847	6458726	Paid
16311	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16071	1,00,00,000	00847	6458726	Paid
16312	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16077	1,00,00,000	00847	6458726	Paid
16313	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16063	1,00,00,000	00847	6458726	Paid
16314	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16085	1,00,00,000	00847	6458726	Paid
16315	00847202310120000003427	12/Oct/2023	12/Oct/2023	26/Oct/2023	CHENNAI GREEN WOODS PRIVATE LIMITED	OC	16061	1,00,00,000	00847	6458726	Paid
16316	00847202310120000003434	12/Oct/2023	12/Oct/2023	26/Oct/2023	DASAMI LAB PRIVATE LIMITED (FORMERLY HEL IUS LAB PVT LTD)	OC	16072	1,00,00,000	00847	6458726	Paid
16317	00847202310120000003434	12/Oct/2023	12/Oct/2023	26/Oct/2023	DASAMI LAB PRIVATE LIMITED (FORMERLY HEL IUS LAB PVT LTD)	OC	16068	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16318	00847202310120000003434	12/Oct/2023	12/Oct/2023	26/Oct/2023	DASAMI LAB PRIVATE LIMITED (FORMERLY HEL IUS LAB PVT LTD)	OC	16070	1,00,00,000	00847	6458726	Paid
16319	00847202310120000003434	12/Oct/2023	12/Oct/2023	26/Oct/2023	DASAMI LAB PRIVATE LIMITED (FORMERLY HEL IUS LAB PVT LTD)	OC	16074	1,00,00,000	00847	6458726	Paid
16320	00847202310120000003434	12/Oct/2023	12/Oct/2023	26/Oct/2023	DASAMI LAB PRIVATE LIMITED (FORMERLY HEL IUS LAB PVT LTD)	OC	16076	1,00,00,000	00847	6458726	Paid
16321	00300202310120000003421	12/Oct/2023	12/Oct/2023	26/Oct/2023	GANDHAR COALS AND MINES PVT LTD	OC	16557	1,00,00,000	00300	1022034	Paid
16322	00300202310120000003421	12/Oct/2023	12/Oct/2023	26/Oct/2023	GANDHAR COALS AND MINES PVT LTD	OC	16559	1,00,00,000	00300	1022034	Paid
16323	00300202310120000003421	12/Oct/2023	12/Oct/2023	26/Oct/2023	GANDHAR COALS AND MINES PVT LTD	OC	16561	1,00,00,000	00300	1022034	Paid
16324	00847202310120000003426	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO BIOPHARMA LIMITED	OC	16049	1,00,00,000	00847	6458726	Paid
16325	00847202310120000003426	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO BIOPHARMA LIMITED	OC	16051	1,00,00,000	00847	6458726	Paid
16326	00847202310120000003426	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO BIOPHARMA LIMITED	OC	16055	1,00,00,000	00847	6458726	Paid
16327	00847202310120000003426	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO BIOPHARMA LIMITED	OC	16053	1,00,00,000	00847	6458726	Paid
16328	00847202310120000003426	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO BIOPHARMA LIMITED	OC	16057	1,00,00,000	00847	6458726	Paid
16329	00847202310120000003424	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO LABS LIMITED	OC	16086	1,00,00,000	00847	6458726	Paid
16330	00847202310120000003424	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO LABS LIMITED	OC	16078	1,00,00,000	00847	6458726	Paid
16331	00847202310120000003424	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO LABS LIMITED	OC	16082	1,00,00,000	00847	6458726	Paid
16332	00847202310120000003424	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO LABS LIMITED	OC	16084	1,00,00,000	00847	6458726	Paid
16333	00847202310120000003424	12/Oct/2023	12/Oct/2023	26/Oct/2023	HETERO LABS LIMITED	OC	16080	1,00,00,000	00847	6458726	Paid
16334	00691202310120000003412	12/Oct/2023	12/Oct/2023	26/Oct/2023	HORIZON MEDICAL SUPPLIES	OC	14050	1,00,00,000	00691	8212066	Paid
16335	00691202310120000003412	12/Oct/2023	12/Oct/2023	26/Oct/2023	HORIZON MEDICAL SUPPLIES	OC	14048	1,00,00,000	00691	8212066	Paid
16336	00691202310120000003412	12/Oct/2023	12/Oct/2023	26/Oct/2023	HORIZON MEDICAL SUPPLIES	OC	14054	1,00,00,000	00691	8212066	Paid
16337	00691202310120000003412	12/Oct/2023	12/Oct/2023	26/Oct/2023	HORIZON MEDICAL SUPPLIES	OC	14052	1,00,00,000	00691	8212066	Paid
16338	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14088	1,00,00,000	00691	8212066	Paid
16339	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14066	1,00,00,000	00691	8212066	Paid
16340	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14060	1,00,00,000	00691	8212066	Paid
16341	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14072	1,00,00,000	00691	8212066	Paid
16342	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14070	1,00,00,000	00691	8212066	Paid
16343	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14094	1,00,00,000	00691	8212066	Paid
16344	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14092	1,00,00,000	00691	8212066	Paid
16345	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14082	1,00,00,000	00691	8212066	Paid
16346	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14086	1,00,00,000	00691	8212066	Paid
16347	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14090	1,00,00,000	00691	8212066	Paid
16348	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14074	1,00,00,000	00691	8212066	Paid
16349	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14078	1,00,00,000	00691	8212066	Paid
16350	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14062	1,00,00,000	00691	8212066	Paid
16351	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14098	1,00,00,000	00691	8212066	Paid
16352	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14084	1,00,00,000	00691	8212066	Paid
16353	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14080	1,00,00,000	00691	8212066	Paid
16354	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14076	1,00,00,000	00691	8212066	Paid
16355	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14064	1,00,00,000	00691	8212066	Paid
16356	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14096	1,00,00,000	00691	8212066	Paid
16357	00691202310120000003440	12/Oct/2023	12/Oct/2023	26/Oct/2023	JINDAL SAW LIMITED	OC	14068	1,00,00,000	00691	8212066	Paid
16358	00691202310120000003419	12/Oct/2023	12/Oct/2023	26/Oct/2023	JK LAKSHMI CEMENT LIMITED	OC	14056	1,00,00,000	00691	8212066	Paid
16359	00691202310120000003419	12/Oct/2023	12/Oct/2023	26/Oct/2023	JK LAKSHMI CEMENT LIMITED	OC	14058	1,00,00,000	00691	8212066	Paid
16360	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	OC	16310	1,00,00,000	00001	5898161	Paid
16361	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15680	10,00,000	00001	5898161	Paid
16362	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15682	10,00,000	00001	5898161	Paid
16363	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15676	10,00,000	00001	5898161	Paid
16364	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15674	10,00,000	00001	5898161	Paid
16365	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15684	10,00,000	00001	5898161	Paid
16366	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15678	10,00,000	00001	5898161	Paid

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16367	00001202310120000003417	12/Oct/2023	12/Oct/2023	26/Oct/2023	KISHAN F.L. BOND HOUSE	TL	15672	10,00,000	00001	5898161	Paid
16368	00941202310120000003413	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX CHILDRENSWEAR LTD	OC	1457	1,00,00,000	00941	6554695	Paid
16369	00941202310120000003413	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX CHILDRENSWEAR LTD	OC	1455	1,00,00,000	00941	6554695	Paid
16370	00941202310120000003413	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX CHILDRENSWEAR LTD	OC	1459	1,00,00,000	00941	6554695	Paid
16371	00941202310120000003413	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX CHILDRENSWEAR LTD	OC	1453	1,00,00,000	00941	6554695	Paid
16372	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1463	1,00,00,000	00941	6554695	Paid
16373	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1461	1,00,00,000	00941	6554695	Paid
16374	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1469	1,00,00,000	00941	6554695	Paid
16375	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1467	1,00,00,000	00941	6554695	Paid
16376	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1465	1,00,00,000	00941	6554695	Paid
16377	00941202310120000003418	12/Oct/2023	12/Oct/2023	26/Oct/2023	KITEX GARMENTS LIMITED	OC	1471	1,00,00,000	00941	6554695	Paid
16378	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16569	1,00,00,000	00300	1022034	Paid
16379	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16577	1,00,00,000	00300	1022034	Paid
16380	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16565	1,00,00,000	00300	1022034	Paid
16381	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16567	1,00,00,000	00300	1022034	Paid
16382	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16573	1,00,00,000	00300	1022034	Paid
16383	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16563	1,00,00,000	00300	1022034	Paid
16384	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16571	1,00,00,000	00300	1022034	Paid
16385	00300202310120000003422	12/Oct/2023	12/Oct/2023	26/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16575	1,00,00,000	00300	1022034	Paid
16386	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16170	1,00,00,000	00847	6458726	Paid
16387	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16136	1,00,00,000	00847	6458726	Paid
16388	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16174	1,00,00,000	00847	6458726	Paid
16389	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16184	1,00,00,000	00847	6458726	Paid
16390	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16150	1,00,00,000	00847	6458726	Paid
16391	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16142	1,00,00,000	00847	6458726	Paid
16392	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16148	1,00,00,000	00847	6458726	Paid
16393	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16146	1,00,00,000	00847	6458726	Paid
16394	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16130	1,00,00,000	00847	6458726	Paid
16395	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16152	1,00,00,000	00847	6458726	Paid
16396	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16098	1,00,00,000	00847	6458726	Paid
16397	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16168	1,00,00,000	00847	6458726	Paid
16398	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16156	1,00,00,000	00847	6458726	Paid
16399	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16162	1,00,00,000	00847	6458726	Paid
16400	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16109	1,00,00,000	00847	6458726	Paid
16401	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16154	1,00,00,000	00847	6458726	Paid
16402	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16176	1,00,00,000	00847	6458726	Paid
16403	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16096	1,00,00,000	00847	6458726	Paid
16404	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16116	1,00,00,000	00847	6458726	Paid
16405	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16182	1,00,00,000	00847	6458726	Paid
16406	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16100	1,00,00,000	00847	6458726	Paid
16407	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16114	1,00,00,000	00847	6458726	Paid
16408	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16122	1,00,00,000	00847	6458726	Paid
16409	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16134	1,00,00,000	00847	6458726	Paid
16410	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16160	1,00,00,000	00847	6458726	Paid
16411	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16144	1,00,00,000	00847	6458726	Paid
16412	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16140	1,00,00,000	00847	6458726	Paid
16413	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16111	1,00,00,000	00847	6458726	Paid
16414	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16178	1,00,00,000	00847	6458726	Paid
16415	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16101	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16416	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16107	1,00,00,000	00847	6458726	Paid
16417	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16138	1,00,00,000	00847	6458726	Paid
16418	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16103	1,00,00,000	00847	6458726	Paid
16419	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16090	1,00,00,000	00847	6458726	Paid
16420	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16186	1,00,00,000	00847	6458726	Paid
16421	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16124	1,00,00,000	00847	6458726	Paid
16422	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16166	1,00,00,000	00847	6458726	Paid
16423	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16092	1,00,00,000	00847	6458726	Paid
16424	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16120	1,00,00,000	00847	6458726	Paid
16425	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16094	1,00,00,000	00847	6458726	Paid
16426	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16158	1,00,00,000	00847	6458726	Paid
16427	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16126	1,00,00,000	00847	6458726	Paid
16428	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16172	1,00,00,000	00847	6458726	Paid
16429	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16128	1,00,00,000	00847	6458726	Paid
16430	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16088	1,00,00,000	00847	6458726	Paid
16431	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16105	1,00,00,000	00847	6458726	Paid
16432	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16180	1,00,00,000	00847	6458726	Paid
16433	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16164	1,00,00,000	00847	6458726	Paid
16434	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16132	1,00,00,000	00847	6458726	Paid
16435	00847202310120000003433	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16118	1,00,00,000	00847	6458726	Paid
16436	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16185	1,00,00,000	00847	6458726	Paid
16437	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16193	1,00,00,000	00847	6458726	Paid
16438	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16163	1,00,00,000	00847	6458726	Paid
16439	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16179	1,00,00,000	00847	6458726	Paid
16440	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16161	1,00,00,000	00847	6458726	Paid
16441	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16169	1,00,00,000	00847	6458726	Paid
16442	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16199	1,00,00,000	00847	6458726	Paid
16443	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16106	1,00,00,000	00847	6458726	Paid
16444	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16203	1,00,00,000	00847	6458726	Paid
16445	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16112	1,00,00,000	00847	6458726	Paid
16446	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16167	1,00,00,000	00847	6458726	Paid
16447	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16155	1,00,00,000	00847	6458726	Paid
16448	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16191	1,00,00,000	00847	6458726	Paid
16449	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16201	1,00,00,000	00847	6458726	Paid
16450	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16099	1,00,00,000	00847	6458726	Paid
16451	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16151	1,00,00,000	00847	6458726	Paid
16452	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16102	1,00,00,000	00847	6458726	Paid
16453	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16113	1,00,00,000	00847	6458726	Paid
16454	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16125	1,00,00,000	00847	6458726	Paid
16455	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16137	1,00,00,000	00847	6458726	Paid
16456	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16133	1,00,00,000	00847	6458726	Paid
16457	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16159	1,00,00,000	00847	6458726	Paid
16458	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16175	1,00,00,000	00847	6458726	Paid
16459	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16127	1,00,00,000	00847	6458726	Paid
16460	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16139	1,00,00,000	00847	6458726	Paid
16461	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16171	1,00,00,000	00847	6458726	Paid
16462	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16143	1,00,00,000	00847	6458726	Paid
16463	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16147	1,00,00,000	00847	6458726	Paid
16464	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16173	1,00,00,000	00847	6458726	Paid

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16465	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16177	1,00,00,000	00847	6458726	Paid
16466	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16093	1,00,00,000	00847	6458726	Paid
16467	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16117	1,00,00,000	00847	6458726	Paid
16468	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16131	1,00,00,000	00847	6458726	Paid
16469	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16135	1,00,00,000	00847	6458726	Paid
16470	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16207	1,00,00,000	00847	6458726	Paid
16471	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16157	1,00,00,000	00847	6458726	Paid
16472	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16149	1,00,00,000	00847	6458726	Paid
16473	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16165	1,00,00,000	00847	6458726	Paid
16474	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16089	1,00,00,000	00847	6458726	Paid
16475	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16145	1,00,00,000	00847	6458726	Paid
16476	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16187	1,00,00,000	00847	6458726	Paid
16477	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16108	1,00,00,000	00847	6458726	Paid
16478	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16121	1,00,00,000	00847	6458726	Paid
16479	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16123	1,00,00,000	00847	6458726	Paid
16480	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16195	1,00,00,000	00847	6458726	Paid
16481	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16091	1,00,00,000	00847	6458726	Paid
16482	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16104	1,00,00,000	00847	6458726	Paid
16483	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16095	1,00,00,000	00847	6458726	Paid
16484	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16115	1,00,00,000	00847	6458726	Paid
16485	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16129	1,00,00,000	00847	6458726	Paid
16486	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16153	1,00,00,000	00847	6458726	Paid
16487	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16189	1,00,00,000	00847	6458726	Paid
16488	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16205	1,00,00,000	00847	6458726	Paid
16489	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16181	1,00,00,000	00847	6458726	Paid
16490	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16097	1,00,00,000	00847	6458726	Paid
16491	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16110	1,00,00,000	00847	6458726	Paid
16492	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16197	1,00,00,000	00847	6458726	Paid
16493	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16183	1,00,00,000	00847	6458726	Paid
16494	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16141	1,00,00,000	00847	6458726	Paid
16495	00847202310120000003435	12/Oct/2023	12/Oct/2023	26/Oct/2023	MEGHA ENGINEERING AND INFRASTRUCTURES LI MITED	OC	16119	1,00,00,000	00847	6458726	Paid
16496	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16324	1,00,00,000	00001	6563457	Paid
16497	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16446	1,00,00,000	00001	6563457	Paid
16498	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16409	1,00,00,000	00001	6563457	Paid
16499	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16312	1,00,00,000	00001	6563457	Paid
16500	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16432	1,00,00,000	00001	6563457	Paid
16501	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16320	1,00,00,000	00001	6563457	Paid
16502	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16440	1,00,00,000	00001	6563457	Paid
16503	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16444	1,00,00,000	00001	6563457	Paid
16504	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16426	1,00,00,000	00001	6563457	Paid
16505	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16428	1,00,00,000	00001	6563457	Paid
16506	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16436	1,00,00,000	00001	6563457	Paid
16507	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16314	1,00,00,000	00001	6563457	Paid
16508	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16438	1,00,00,000	00001	6563457	Paid
16509	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16450	1,00,00,000	00001	6563457	Paid
16510	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16322	1,00,00,000	00001	6563457	Paid
16511	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16405	1,00,00,000	00001	6563457	Paid
16512	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16316	1,00,00,000	00001	6563457	Paid
16513	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16434	1,00,00,000	00001	6563457	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16514	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16401	1,00,00,000	00001	6563457	Paid
16515	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16430	1,00,00,000	00001	6563457	Paid
16516	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16318	1,00,00,000	00001	6563457	Paid
16517	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16442	1,00,00,000	00001	6563457	Paid
16518	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16407	1,00,00,000	00001	6563457	Paid
16519	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16403	1,00,00,000	00001	6563457	Paid
16520	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	OC	16448	1,00,00,000	00001	6563457	Paid
16521	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15721	10,00,000	00001	6563457	Paid
16522	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15725	10,00,000	00001	6563457	Paid
16523	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15707	10,00,000	00001	6563457	Paid
16524	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15735	10,00,000	00001	6563457	Paid
16525	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15701	10,00,000	00001	6563457	Paid
16526	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15711	10,00,000	00001	6563457	Paid
16527	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15695	10,00,000	00001	6563457	Paid
16528	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15731	10,00,000	00001	6563457	Paid
16529	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15713	10,00,000	00001	6563457	Paid
16530	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15727	10,00,000	00001	6563457	Paid
16531	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15733	10,00,000	00001	6563457	Paid
16532	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15743	10,00,000	00001	6563457	Paid
16533	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15747	10,00,000	00001	6563457	Paid
16534	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15689	10,00,000	00001	6563457	Paid
16535	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15703	10,00,000	00001	6563457	Paid
16536	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15717	10,00,000	00001	6563457	Paid
16537	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15691	10,00,000	00001	6563457	Paid
16538	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15699	10,00,000	00001	6563457	Paid
16539	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15723	10,00,000	00001	6563457	Paid
16540	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15739	10,00,000	00001	6563457	Paid
16541	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15715	10,00,000	00001	6563457	Paid
16542	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15741	10,00,000	00001	6563457	Paid
16543	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15709	10,00,000	00001	6563457	Paid
16544	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15745	10,00,000	00001	6563457	Paid
16545	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15719	10,00,000	00001	6563457	Paid
16546	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15697	10,00,000	00001	6563457	Paid
16547	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15705	10,00,000	00001	6563457	Paid
16548	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15737	10,00,000	00001	6563457	Paid
16549	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15729	10,00,000	00001	6563457	Paid
16550	00001202310120000003430	12/Oct/2023	12/Oct/2023	26/Oct/2023	MKJ ENTERPRISES LIMITED	TL	15693	10,00,000	00001	6563457	Paid
16551	00001202310120000003454	12/Oct/2023	12/Oct/2023	26/Oct/2023	NARESH HIRALAL BHANSALI	TL	15712	10,00,000	00001	5898161	Paid
16552	00001202310120000003454	12/Oct/2023	12/Oct/2023	26/Oct/2023	NARESH HIRALAL BHANSALI	TL	15700	10,00,000	00001	5898161	Paid
16553	00001202310120000003454	12/Oct/2023	12/Oct/2023	26/Oct/2023	NARESH HIRALAL BHANSALI	TL	15714	10,00,000	00001	5898161	Paid
16554	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	OL	29729	1,00,000	00001	5898161	Paid
16555	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	OL	29731	1,00,000	00001	5898161	Paid
16556	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	TT	9969	10,000	00001	5898161	Paid
16557	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	TT	9971	10,000	00001	5898161	Paid
16558	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	TT	9975	10,000	00001	5898161	Paid
16559	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	TT	9973	10,000	00001	5898161	Paid
16560	00001202310120000003457	12/Oct/2023	12/Oct/2023	26/Oct/2023	NEERAJ GANDHI	TT	9967	10,000	00001	5898161	Paid
16561	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	OL	29727	1,00,000	00001	5898161	Paid
16562	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	OL	29725	1,00,000	00001	5898161	Paid

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16563	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	TT	9959	10,000	00001	5898161	Paid
16564	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	TT	9961	10,000	00001	5898161	Paid
16565	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	TT	9963	10,000	00001	5898161	Paid
16566	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	TT	9957	10,000	00001	5898161	Paid
16567	00001202310120000003452	12/Oct/2023	12/Oct/2023	26/Oct/2023	NISHANT SARAFF	TT	9965	10,000	00001	5898161	Paid
16568	00167202310120000003459	12/Oct/2023	12/Oct/2023	26/Oct/2023	PUJA COAL PRIVATE LIMITED	OC	1409	1,00,00,000	00167	6481663	Paid
16569	00001202310120000003451	12/Oct/2023	12/Oct/2023	26/Oct/2023	RAJESH KUMAR AGARWAL	TL	15698	10,00,000	00001	5898161	Paid
16570	00001202310120000003451	12/Oct/2023	12/Oct/2023	26/Oct/2023	RAJESH KUMAR AGARWAL	TL	15696	10,00,000	00001	5898161	Paid
16571	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16431	1,00,00,000	00001	5898161	Paid
16572	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16437	1,00,00,000	00001	5898161	Paid
16573	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16427	1,00,00,000	00001	5898161	Paid
16574	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16443	1,00,00,000	00001	5898161	Paid
16575	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16447	1,00,00,000	00001	5898161	Paid
16576	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16429	1,00,00,000	00001	5898161	Paid
16577	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16441	1,00,00,000	00001	5898161	Paid
16578	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16433	1,00,00,000	00001	5898161	Paid
16579	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16439	1,00,00,000	00001	5898161	Paid
16580	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16445	1,00,00,000	00001	5898161	Paid
16581	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	OC	16435	1,00,00,000	00001	5898161	Paid
16582	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	TL	15708	10,00,000	00001	5898161	Paid
16583	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	TL	15710	10,00,000	00001	5898161	Paid
16584	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	TL	15706	10,00,000	00001	5898161	Paid
16585	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	TL	15704	10,00,000	00001	5898161	Paid
16586	00001202310120000003429	12/Oct/2023	12/Oct/2023	26/Oct/2023	RASHMI CEMENT LTD	TL	15702	10,00,000	00001	5898161	Paid
16587	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14914	10,00,000	00691	8212066	Paid
16588	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14904	10,00,000	00691	8212066	Paid
16589	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14906	10,00,000	00691	8212066	Paid
16590	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14902	10,00,000	00691	8212066	Paid
16591	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14912	10,00,000	00691	8212066	Paid
16592	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14908	10,00,000	00691	8212066	Paid
16593	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	TL	14910	10,00,000	00691	8212066	Paid
16594	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	OL	28843	1,00,000	00691	8212066	Paid
16595	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	OL	28847	1,00,000	00691	8212066	Paid
16596	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	OL	28841	1,00,000	00691	8212066	Paid
16597	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	OL	28849	1,00,000	00691	8212066	Paid
16598	00691202310120000003431	12/Oct/2023	12/Oct/2023	26/Oct/2023	REENA GARG	OL	28845	1,00,000	00691	8212066	Paid
16599	00001202310120000003444	12/Oct/2023	12/Oct/2023	26/Oct/2023	SAGUN TULSYAN	TL	15692	10,00,000	00001	5898161	Paid
16600	00001202310120000003444	12/Oct/2023	12/Oct/2023	26/Oct/2023	SAGUN TULSYAN	TL	15694	10,00,000	00001	5898161	Paid
16601	00001202310120000003441	12/Oct/2023	12/Oct/2023	26/Oct/2023	SANDEEP KUMAR SULTANIA (JT1)	TL	15690	10,00,000	00001	5898161	Paid
16602	00847202310120000003446	12/Oct/2023	12/Oct/2023	26/Oct/2023	SELMAR LAB PRIVATE LIMITED	OC	16196	1,00,00,000	00847	6458726	Paid
16603	00847202310120000003446	12/Oct/2023	12/Oct/2023	26/Oct/2023	SELMAR LAB PRIVATE LIMITED	OC	16190	1,00,00,000	00847	6458726	Paid
16604	00847202310120000003446	12/Oct/2023	12/Oct/2023	26/Oct/2023	SELMAR LAB PRIVATE LIMITED	OC	16194	1,00,00,000	00847	6458726	Paid
16605	00847202310120000003446	12/Oct/2023	12/Oct/2023	26/Oct/2023	SELMAR LAB PRIVATE LIMITED	OC	16192	1,00,00,000	00847	6458726	Paid
16606	00847202310120000003446	12/Oct/2023	12/Oct/2023	26/Oct/2023	SELMAR LAB PRIVATE LIMITED	OC	16188	1,00,00,000	00847	6458726	Paid
16607	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TL	15688	10,00,000	00001	5898161	Paid
16608	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TL	15686	10,00,000	00001	5898161	Paid
16609	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29726	1,00,000	00001	5898161	Paid
16610	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29728	1,00,000	00001	5898161	Paid
16611	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29722	1,00,000	00001	5898161	Paid

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16612	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29720	1,00,000	00001	5898161	Paid
16613	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29730	1,00,000	00001	5898161	Paid
16614	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OL	29724	1,00,000	00001	5898161	Paid
16615	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9958	10,000	00001	5898161	Paid
16616	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9968	10,000	00001	5898161	Paid
16617	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9964	10,000	00001	5898161	Paid
16618	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9956	10,000	00001	5898161	Paid
16619	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9970	10,000	00001	5898161	Paid
16620	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9966	10,000	00001	5898161	Paid
16621	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9962	10,000	00001	5898161	Paid
16622	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	TT	9960	10,000	00001	5898161	Paid
16623	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5044	1,000	00001	5898161	Paid
16624	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5036	1,000	00001	5898161	Paid
16625	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5034	1,000	00001	5898161	Paid
16626	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5042	1,000	00001	5898161	Paid
16627	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5038	1,000	00001	5898161	Paid
16628	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5032	1,000	00001	5898161	Paid
16629	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5030	1,000	00001	5898161	Paid
16630	00001202310120000003420	12/Oct/2023	12/Oct/2023	26/Oct/2023	SOURABH KUMAR ROY	OT	5040	1,000	00001	5898161	Paid
16631	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	OC	16306	1,00,00,000	00001	5898161	Paid
16632	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	OC	16308	1,00,00,000	00001	5898161	Paid
16633	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	TL	15664	10,00,000	00001	5898161	Paid
16634	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	TL	15670	10,00,000	00001	5898161	Paid
16635	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	TL	15662	10,00,000	00001	5898161	Paid
16636	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	TL	15668	10,00,000	00001	5898161	Paid
16637	00001202310120000003416	12/Oct/2023	12/Oct/2023	26/Oct/2023	STOCKPATHADVISORSLLP	TL	15666	10,00,000	00001	5898161	Paid
16638	00800202310120000003423	12/Oct/2023	12/Oct/2023	26/Oct/2023	SUNDRAM INDUSTRIES PVT LTD	TL	10551	10,00,000	00800	7310854	Paid
16639	00800202310120000003423	12/Oct/2023	12/Oct/2023	26/Oct/2023	SUNDRAM INDUSTRIES PVT LTD	TL	10523	10,00,000	00800	7310854	Paid
16640	00800202310120000003423	12/Oct/2023	12/Oct/2023	26/Oct/2023	SUNDRAM INDUSTRIES PVT LTD	TL	10546	10,00,000	00800	7310854	Paid
16641	00800202310120000003423	12/Oct/2023	12/Oct/2023	26/Oct/2023	SUNDRAM INDUSTRIES PVT LTD	TL	10532	10,00,000	00800	7310854	Paid
16642	00800202310120000003423	12/Oct/2023	12/Oct/2023	26/Oct/2023	SUNDRAM INDUSTRIES PVT LTD	TL	10540	10,00,000	00800	7310854	Paid
16643	00167202310120000003445	12/Oct/2023	12/Oct/2023	26/Oct/2023	THRIVENI SAINIK MINING PRIVATE LIMI	OC	1405	1,00,00,000	00167	6481663	Paid
16644	00167202310120000003445	12/Oct/2023	12/Oct/2023	26/Oct/2023	THRIVENI SAINIK MINING PRIVATE LIMI	OC	1407	1,00,00,000	00167	6481663	Paid
16645	00167202310120000003445	12/Oct/2023	12/Oct/2023	26/Oct/2023	THRIVENI SAINIK MINING PRIVATE LIMI	OC	1403	1,00,00,000	00167	6481663	Paid
16646	00001202310120000003458	12/Oct/2023	12/Oct/2023	26/Oct/2023	UTKARSH JAIN	OL	29747	1,00,000	00001	5898161	Paid
16647	00001202310120000003458	12/Oct/2023	12/Oct/2023	26/Oct/2023	UTKARSH JAIN	OL	29751	1,00,000	00001	5898161	Paid
16648	00001202310120000003458	12/Oct/2023	12/Oct/2023	26/Oct/2023	UTKARSH JAIN	OL	29755	1,00,000	00001	5898161	Paid
16649	00001202310120000003458	12/Oct/2023	12/Oct/2023	26/Oct/2023	UTKARSH JAIN	OL	29753	1,00,000	00001	5898161	Paid
16650	00001202310120000003458	12/Oct/2023	12/Oct/2023	26/Oct/2023	UTKARSH JAIN	OL	29749	1,00,000	00001	5898161	Paid
16651	00001202310120000003450	12/Oct/2023	12/Oct/2023	26/Oct/2023	VISHAL KOTHARI	OL	29723	1,00,000	00001	5898161	Paid
16652	00847202310120000003447	12/Oct/2023	12/Oct/2023	26/Oct/2023	VS TOWERS CONTRACTORS PRIVATE LIM	TL	7459	10,00,000	00847	6458726	Paid
16653	00847202310120000003447	12/Oct/2023	12/Oct/2023	26/Oct/2023	VS TOWERS CONTRACTORS PRIVATE LIM	TL	7463	10,00,000	00847	6458726	Paid
16654	00847202310120000003447	12/Oct/2023	12/Oct/2023	26/Oct/2023	VS TOWERS CONTRACTORS PRIVATE LIM	TL	7465	10,00,000	00847	6458726	Paid
16655	00847202310120000003447	12/Oct/2023	12/Oct/2023	26/Oct/2023	VS TOWERS CONTRACTORS PRIVATE LIM	TL	7457	10,00,000	00847	6458726	Paid
16656	00847202310120000003447	12/Oct/2023	12/Oct/2023	26/Oct/2023	VS TOWERS CONTRACTORS PRIVATE LIM	TL	7461	10,00,000	00847	6458726	Paid
16657	00300202310120000003456	12/Oct/2023	12/Oct/2023	26/Oct/2023	YOGESH MANNALAL AGRAWAL	TL	15387	10,00,000	00300	1022034	Paid
16658	00300202310120000003456	12/Oct/2023	12/Oct/2023	26/Oct/2023	YOGESH MANNALAL AGRAWAL	TL	15389	10,00,000	00300	1022034	Paid
16659	00300202310120000003456	12/Oct/2023	12/Oct/2023	26/Oct/2023	YOGESH MANNALAL AGRAWAL	TL	15385	10,00,000	00300	1022034	Paid
16660	00300202310120000003456	12/Oct/2023	12/Oct/2023	26/Oct/2023	YOGESH MANNALAL AGRAWAL	TL	15391	10,00,000	00300	1022034	Paid

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16661	00300202310120000003456	12/Oct/2023	12/Oct/2023	26/Oct/2023	YOGESH MANNALAL AGRAWAL	TL	15393	10,00,000	00300	1022034	Paid
16662	00300202310120000003432	12/Oct/2023	12/Oct/2023	26/Oct/2023	YUVAN TRADING CONSULTANCY LLP	OC	16583	1,00,00,000	00300	1022034	Paid
16663	00300202310120000003432	12/Oct/2023	12/Oct/2023	26/Oct/2023	YUVAN TRADING CONSULTANCY LLP	OC	16581	1,00,00,000	00300	1022034	Paid
16664	00300202310120000003432	12/Oct/2023	12/Oct/2023	26/Oct/2023	YUVAN TRADING CONSULTANCY LLP	OC	16579	1,00,00,000	00300	1022034	Paid
16665	00001202310130000003488	13/Oct/2023	13/Oct/2023	27/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15736	10,00,000	00001	6563457	Paid
16666	00001202310130000003488	13/Oct/2023	13/Oct/2023	27/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15730	10,00,000	00001	6563457	Paid
16667	00001202310130000003488	13/Oct/2023	13/Oct/2023	27/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15732	10,00,000	00001	6563457	Paid
16668	00001202310130000003488	13/Oct/2023	13/Oct/2023	27/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15734	10,00,000	00001	6563457	Paid
16669	00001202310130000003488	13/Oct/2023	13/Oct/2023	27/Oct/2023	ABHINANDANSTOCKBROKINGPVTLTD	TL	15728	10,00,000	00001	6563457	Paid
16670	00001202310130000003473	13/Oct/2023	13/Oct/2023	27/Oct/2023	AJIT KUMAR JAIN	OL	29756	1,00,000	00001	5898161	Paid
16671	00001202310130000003473	13/Oct/2023	13/Oct/2023	27/Oct/2023	AJIT KUMAR JAIN	OL	29754	1,00,000	00001	5898161	Paid
16672	00001202310130000003468	13/Oct/2023	13/Oct/2023	27/Oct/2023	AMRITA AGARWAL	OL	29744	1,00,000	00001	5898161	Paid
16673	00001202310130000003468	13/Oct/2023	13/Oct/2023	27/Oct/2023	AMRITA AGARWAL	OL	29742	1,00,000	00001	5898161	Paid
16674	00001202310130000003468	13/Oct/2023	13/Oct/2023	27/Oct/2023	AMRITA AGARWAL	OL	29740	1,00,000	00001	5898161	Paid
16675	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29774	1,00,000	00001	5898161	Paid
16676	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29782	1,00,000	00001	5898161	Paid
16677	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29784	1,00,000	00001	5898161	Paid
16678	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29786	1,00,000	00001	5898161	Paid
16679	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29778	1,00,000	00001	5898161	Paid
16680	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29776	1,00,000	00001	5898161	Paid
16681	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29780	1,00,000	00001	5898161	Paid
16682	00001202310130000003482	13/Oct/2023	13/Oct/2023	27/Oct/2023	ANIL KUMAR MALAWAT	OL	29788	1,00,000	00001	5898161	Paid
16683	00001202310130000003460	13/Oct/2023	13/Oct/2023	27/Oct/2023	ARUN KUMAR JOSHI	OL	29736	1,00,000	00001	5898161	Paid
16684	00001202310130000003460	13/Oct/2023	13/Oct/2023	27/Oct/2023	ARUN KUMAR JOSHI	OL	29732	1,00,000	00001	5898161	Paid
16685	00001202310130000003460	13/Oct/2023	13/Oct/2023	27/Oct/2023	ARUN KUMAR JOSHI	OL	29734	1,00,000	00001	5898161	Paid
16686	00001202310130000003460	13/Oct/2023	13/Oct/2023	27/Oct/2023	ARUN KUMAR JOSHI	OL	29738	1,00,000	00001	5898161	Paid
16687	00001202310130000003493	13/Oct/2023	13/Oct/2023	27/Oct/2023	AYUSH JAIN	OL	29802	1,00,000	00001	5898161	Paid
16688	00001202310130000003493	13/Oct/2023	13/Oct/2023	27/Oct/2023	AYUSH JAIN	OL	29804	1,00,000	00001	5898161	Paid
16689	00001202310130000003493	13/Oct/2023	13/Oct/2023	27/Oct/2023	AYUSH JAIN	OL	29806	1,00,000	00001	5898161	Paid
16690	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	OL	29745	1,00,000	00001	5898161	Paid
16691	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	TT	9979	10,000	00001	5898161	Paid
16692	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	TT	9983	10,000	00001	5898161	Paid
16693	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	TT	9977	10,000	00001	5898161	Paid
16694	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	TT	9985	10,000	00001	5898161	Paid
16695	00001202310130000003471	13/Oct/2023	13/Oct/2023	27/Oct/2023	BASUDEV AGARWAL	TT	9981	10,000	00001	5898161	Paid
16696	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13333	1,00,00,000	01355	5121647	Paid
16697	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13335	1,00,00,000	01355	5121647	Paid
16698	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13337	1,00,00,000	01355	5121647	Paid
16699	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13339	1,00,00,000	01355	5121647	Paid
16700	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	OC	13341	1,00,00,000	01355	5121647	Paid
16701	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	TL	10040	10,00,000	01355	5121647	Paid
16702	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	TL	10032	10,00,000	01355	5121647	Paid
16703	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	TL	10036	10,00,000	01355	5121647	Paid
16704	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	TL	10034	10,00,000	01355	5121647	Paid
16705	01355202310130000003494	13/Oct/2023	13/Oct/2023	27/Oct/2023	DINESHCHANDRA R AGRAWAL INFRACON PVT LTD	TL	10038	10,00,000	01355	5121647	Paid
16706	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	TL	15501	10,00,000	00001	6563457	Paid
16707	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	TL	15503	10,00,000	00001	6563457	Paid
16708	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	OL	29817	1,00,000	00001	6563457	Paid
16709	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	OL	29815	1,00,000	00001	6563457	Paid

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16710	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	OL	29813	1,00,000	00001	6563457	Paid
16711	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	OL	29811	1,00,000	00001	6563457	Paid
16712	00001202310130000003497	13/Oct/2023	13/Oct/2023	27/Oct/2023	DYNAMIC CS BOTTLING PVT LTD	OL	29819	1,00,000	00001	6563457	Paid
16713	00001202310130000003469	13/Oct/2023	13/Oct/2023	27/Oct/2023	HARSHIT KOTHARI	OL	29743	1,00,000	00001	5898161	Paid
16714	00001202310130000003461	13/Oct/2023	13/Oct/2023	27/Oct/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	16419	1,00,00,000	00001	6563457	Paid
16715	00001202310130000003461	13/Oct/2023	13/Oct/2023	27/Oct/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	16415	1,00,00,000	00001	6563457	Paid
16716	00001202310130000003461	13/Oct/2023	13/Oct/2023	27/Oct/2023	HERALD BEVERAGES PRIVATE LIMITED	OC	16417	1,00,00,000	00001	6563457	Paid
16717	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15742	10,00,000	00001	6563457	Paid
16718	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15746	10,00,000	00001	6563457	Paid
16719	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15748	10,00,000	00001	6563457	Paid
16720	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15744	10,00,000	00001	6563457	Paid
16721	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15738	10,00,000	00001	6563457	Paid
16722	00001202310130000003489	13/Oct/2023	13/Oct/2023	27/Oct/2023	HIMADRI KHAN	TL	15740	10,00,000	00001	6563457	Paid
16723	00125202310130000003486	13/Oct/2023	13/Oct/2023	27/Oct/2023	J K CEMENT LIMITED	OC	837	1,00,00,000	00125	5918359	Paid
16724	00125202310130000003486	13/Oct/2023	13/Oct/2023	27/Oct/2023	J K CEMENT LIMITED	OC	839	1,00,00,000	00125	5918359	Paid
16725	00125202310130000003486	13/Oct/2023	13/Oct/2023	27/Oct/2023	J K CEMENT LIMITED	OC	844	1,00,00,000	00125	5918359	Paid
16726	00125202310130000003486	13/Oct/2023	13/Oct/2023	27/Oct/2023	J K CEMENT LIMITED	OC	846	1,00,00,000	00125	5918359	Paid
16727	00125202310130000003486	13/Oct/2023	13/Oct/2023	27/Oct/2023	J K CEMENT LIMITED	OC	841	1,00,00,000	00125	5918359	Paid
16728	00001202310130000003475	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	16410	1,00,00,000	00001	6563457	Paid
16729	00001202310130000003477	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	16413	1,00,00,000	00001	6563457	Paid
16730	00001202310130000003477	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	16411	1,00,00,000	00001	6563457	Paid
16731	00001202310130000003479	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	16412	1,00,00,000	00001	6563457	Paid
16732	00001202310130000003479	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	OC	16414	1,00,00,000	00001	6563457	Paid
16733	00001202310130000003477	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15720	10,00,000	00001	6563457	Paid
16734	00001202310130000003477	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15716	10,00,000	00001	6563457	Paid
16735	00001202310130000003477	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15718	10,00,000	00001	6563457	Paid
16736	00001202310130000003479	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15722	10,00,000	00001	6563457	Paid
16737	00001202310130000003479	13/Oct/2023	13/Oct/2023	27/Oct/2023	KAMNA CREDITS AND PROMOTORS PVT LTD	TL	15724	10,00,000	00001	6563457	Paid
16738	00300202310130000003470	13/Oct/2023	13/Oct/2023	27/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16636	1,00,00,000	00300	1022034	Paid
16739	00300202310130000003470	13/Oct/2023	13/Oct/2023	27/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16638	1,00,00,000	00300	1022034	Paid
16740	00300202310130000003470	13/Oct/2023	13/Oct/2023	27/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16644	1,00,00,000	00300	1022034	Paid
16741	00300202310130000003470	13/Oct/2023	13/Oct/2023	27/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16642	1,00,00,000	00300	1022034	Paid
16742	00300202310130000003470	13/Oct/2023	13/Oct/2023	27/Oct/2023	L7 HITECH PRIVATE LIMITED	OC	16640	1,00,00,000	00300	1022034	Paid
16743	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	OL	29733	1,00,000	00001	5898161	Paid
16744	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	OL	29735	1,00,000	00001	5898161	Paid
16745	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	TT	9972	10,000	00001	5898161	Paid
16746	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	TT	9980	10,000	00001	5898161	Paid
16747	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	TT	9974	10,000	00001	5898161	Paid
16748	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	TT	9976	10,000	00001	5898161	Paid
16749	00001202310130000003464	13/Oct/2023	13/Oct/2023	27/Oct/2023	MANOJ KUMAR AGARWAL	TT	9978	10,000	00001	5898161	Paid
16750	00813202310130000003502	13/Oct/2023	13/Oct/2023	27/Oct/2023	MR GIRIDARAN MANIVANNAN	OT	30003	1,000	00813	6188222	Expired
16751	00813202310130000003502	13/Oct/2023	13/Oct/2023	27/Oct/2023	MR GIRIDARAN MANIVANNAN	OT	30001	1,000	00813	6188222	Expired
16752	00813202310130000003502	13/Oct/2023	13/Oct/2023	27/Oct/2023	MR GIRIDARAN MANIVANNAN	OT	30005	1,000	00813	6188222	Expired
16753	00001202310130000003495	13/Oct/2023	13/Oct/2023	27/Oct/2023	MRS LILA DEVI SULTANIA	OL	29809	1,00,000	00001	5898161	Paid
16754	00001202310130000003495	13/Oct/2023	13/Oct/2023	27/Oct/2023	MRS LILA DEVI SULTANIA	OL	29805	1,00,000	00001	5898161	Paid
16755	00001202310130000003495	13/Oct/2023	13/Oct/2023	27/Oct/2023	MRS LILA DEVI SULTANIA	OL	29803	1,00,000	00001	5898161	Paid
16756	00001202310130000003495	13/Oct/2023	13/Oct/2023	27/Oct/2023	MRS LILA DEVI SULTANIA	OL	29801	1,00,000	00001	5898161	Paid
16757	00001202310130000003495	13/Oct/2023	13/Oct/2023	27/Oct/2023	MRS LILA DEVI SULTANIA	OL	29807	1,00,000	00001	5898161	Paid
16758	01355202310130000003500	13/Oct/2023	13/Oct/2023	27/Oct/2023	NIRMA LIMITED	OC	13342	1,00,00,000	01355	5121647	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16759	01355202310130000003500	13/Oct/2023	13/Oct/2023	27/Oct/2023	NIRMA LIMITED	OC	13338	1,00,00,000	01355	5121647	Paid
16760	01355202310130000003500	13/Oct/2023	13/Oct/2023	27/Oct/2023	NIRMA LIMITED	OC	13340	1,00,00,000	01355	5121647	Paid
16761	00001202310130000003492	13/Oct/2023	13/Oct/2023	27/Oct/2023	PARIBARTAN ELECTORAL TRUST	OC	16416	1,00,00,000	00001	6563457	Paid
16762	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29824	1,00,000	00001	5898161	Paid
16763	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29820	1,00,000	00001	5898161	Paid
16764	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29808	1,00,000	00001	5898161	Paid
16765	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29826	1,00,000	00001	5898161	Paid
16766	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29816	1,00,000	00001	5898161	Paid
16767	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29818	1,00,000	00001	5898161	Paid
16768	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29812	1,00,000	00001	5898161	Paid
16769	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29814	1,00,000	00001	5898161	Paid
16770	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29822	1,00,000	00001	5898161	Paid
16771	00001202310130000003496	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRAMOD BAJORIA	OL	29810	1,00,000	00001	5898161	Paid
16772	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7460	10,00,000	00847	6458726	Paid
16773	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7458	10,00,000	00847	6458726	Paid
16774	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	18831	1,00,000	00847	6458726	Paid
16775	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	18837	1,00,000	00847	6458726	Paid
16776	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	18835	1,00,000	00847	6458726	Paid
16777	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	18839	1,00,000	00847	6458726	Paid
16778	00847202310130000003465	13/Oct/2023	13/Oct/2023	27/Oct/2023	PRIMUSGLOBALTECHNOLOGIESPVTLTD	OL	18833	1,00,000	00847	6458726	Paid
16779	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15397	10,00,000	00300	1022034	Paid
16780	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15421	10,00,000	00300	1022034	Paid
16781	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15423	10,00,000	00300	1022034	Paid
16782	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15395	10,00,000	00300	1022034	Paid
16783	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15399	10,00,000	00300	1022034	Paid
16784	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15427	10,00,000	00300	1022034	Paid
16785	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	TL	15425	10,00,000	00300	1022034	Paid
16786	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	OL	2288	1,00,000	00300	1022034	Paid
16787	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	OL	2290	1,00,000	00300	1022034	Paid
16788	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	OL	2292	1,00,000	00300	1022034	Paid
16789	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	OL	2286	1,00,000	00300	1022034	Paid
16790	00300202310130000003467	13/Oct/2023	13/Oct/2023	27/Oct/2023	RAKESH PRAVINCHANDRA SHAH	OL	2294	1,00,000	00300	1022034	Paid
16791	00001202310130000003490	13/Oct/2023	13/Oct/2023	27/Oct/2023	SANJAY AGARWAL	TL	15726	10,00,000	00001	5898161	Paid
16792	00001202310130000003476	13/Oct/2023	13/Oct/2023	27/Oct/2023	SANJAY KUMAR SINHA	OL	29759	1,00,000	00001	5898161	Paid
16793	00001202310130000003476	13/Oct/2023	13/Oct/2023	27/Oct/2023	SANJAY KUMAR SINHA	OL	29757	1,00,000	00001	5898161	Paid
16794	00001202310130000003476	13/Oct/2023	13/Oct/2023	27/Oct/2023	SANJAY KUMAR SINHA	OL	29761	1,00,000	00001	5898161	Paid
16795	00001202310130000003472	13/Oct/2023	13/Oct/2023	27/Oct/2023	SUSHIL KUMAR KOTHARI	OL	29750	1,00,000	00001	5898161	Paid
16796	00001202310130000003472	13/Oct/2023	13/Oct/2023	27/Oct/2023	SUSHIL KUMAR KOTHARI	OL	29746	1,00,000	00001	5898161	Paid
16797	00001202310130000003472	13/Oct/2023	13/Oct/2023	27/Oct/2023	SUSHIL KUMAR KOTHARI	OL	29748	1,00,000	00001	5898161	Paid
16798	00001202310130000003472	13/Oct/2023	13/Oct/2023	27/Oct/2023	SUSHIL KUMAR KOTHARI	OL	29752	1,00,000	00001	5898161	Paid
16799	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15461	10,00,000	00001	5898161	Paid
16800	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15455	10,00,000	00001	5898161	Paid
16801	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15463	10,00,000	00001	5898161	Paid
16802	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15451	10,00,000	00001	5898161	Paid
16803	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15749	10,00,000	00001	5898161	Paid
16804	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15465	10,00,000	00001	5898161	Paid
16805	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15459	10,00,000	00001	5898161	Paid
16806	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15457	10,00,000	00001	5898161	Paid
16807	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15467	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16808	00001202310130000003498	13/Oct/2023	13/Oct/2023	27/Oct/2023	TEGA INDUSTRIES LIMI	TL	15453	10,00,000	00001	5898161	Paid
16809	00300202310130000003462	13/Oct/2023	13/Oct/2023	27/Oct/2023	THRIVENI EARTHMOVERS PVT LTD	OC	16504	1,00,00,000	00300	1022034	Paid
16810	00300202310130000003462	13/Oct/2023	13/Oct/2023	27/Oct/2023	THRIVENI EARTHMOVERS PVT LTD	OC	16506	1,00,00,000	00300	1022034	Paid
16811	00300202310130000003462	13/Oct/2023	13/Oct/2023	27/Oct/2023	THRIVENI EARTHMOVERS PVT LTD	OC	16526	1,00,00,000	00300	1022034	Paid
16812	00300202310130000003462	13/Oct/2023	13/Oct/2023	27/Oct/2023	THRIVENI EARTHMOVERS PVT LTD	OC	16502	1,00,00,000	00300	1022034	Paid
16813	00300202310130000003462	13/Oct/2023	13/Oct/2023	27/Oct/2023	THRIVENI EARTHMOVERS PVT LTD	OC	16626	1,00,00,000	00300	1022034	Paid
16814	00300202310130000003506	13/Oct/2023	13/Oct/2023	27/Oct/2023	UNILIGHT REINSURANCE BROKERS PVT LTD	TL	15751	10,00,000	00300	1022034	Paid
16815	00300202310130000003506	13/Oct/2023	13/Oct/2023	27/Oct/2023	UNILIGHT REINSURANCE BROKERS PVT LTD	TL	15450	10,00,000	00300	1022034	Paid
16816	00300202310130000003506	13/Oct/2023	13/Oct/2023	27/Oct/2023	UNILIGHT REINSURANCE BROKERS PVT LTD	TL	15448	10,00,000	00300	1022034	Paid
16817	00300202310130000003506	13/Oct/2023	13/Oct/2023	27/Oct/2023	UNILIGHT REINSURANCE BROKERS PVT LTD	TL	15429	10,00,000	00300	1022034	Paid
16818	00300202310130000003506	13/Oct/2023	13/Oct/2023	27/Oct/2023	UNILIGHT REINSURANCE BROKERS PVT LTD	TL	15753	10,00,000	00300	1022034	Paid
16819	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16605	1,00,00,000	00300	1022034	Paid
16820	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16631	1,00,00,000	00300	1022034	Paid
16821	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16629	1,00,00,000	00300	1022034	Paid
16822	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16647	1,00,00,000	00300	1022034	Paid
16823	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16627	1,00,00,000	00300	1022034	Paid
16824	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16619	1,00,00,000	00300	1022034	Paid
16825	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16609	1,00,00,000	00300	1022034	Paid
16826	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16635	1,00,00,000	00300	1022034	Paid
16827	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16613	1,00,00,000	00300	1022034	Paid
16828	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16623	1,00,00,000	00300	1022034	Paid
16829	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16601	1,00,00,000	00300	1022034	Paid
16830	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16639	1,00,00,000	00300	1022034	Paid
16831	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16645	1,00,00,000	00300	1022034	Paid
16832	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16607	1,00,00,000	00300	1022034	Paid
16833	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16633	1,00,00,000	00300	1022034	Paid
16834	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16615	1,00,00,000	00300	1022034	Paid
16835	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16641	1,00,00,000	00300	1022034	Paid
16836	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16603	1,00,00,000	00300	1022034	Paid
16837	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16649	1,00,00,000	00300	1022034	Paid
16838	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16617	1,00,00,000	00300	1022034	Paid
16839	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16611	1,00,00,000	00300	1022034	Paid
16840	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16637	1,00,00,000	00300	1022034	Paid
16841	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16643	1,00,00,000	00300	1022034	Paid
16842	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16625	1,00,00,000	00300	1022034	Paid
16843	00300202310130000003501	13/Oct/2023	13/Oct/2023	27/Oct/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	16621	1,00,00,000	00300	1022034	Paid
16844	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29785	1,00,000	00001	5898161	Paid
16845	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29783	1,00,000	00001	5898161	Paid
16846	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29777	1,00,000	00001	5898161	Paid
16847	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29781	1,00,000	00001	5898161	Paid
16848	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29775	1,00,000	00001	5898161	Paid
16849	00001202310130000003487	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIKASH GUPTA	OL	29779	1,00,000	00001	5898161	Paid
16850	00001202310130000003466	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINAY AGARWAL	OL	29741	1,00,000	00001	5898161	Paid
16851	00001202310130000003466	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINAY AGARWAL	OL	29737	1,00,000	00001	5898161	Paid
16852	00001202310130000003466	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINAY AGARWAL	OL	29739	1,00,000	00001	5898161	Paid
16853	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29763	1,00,000	00001	5898161	Paid
16854	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29773	1,00,000	00001	5898161	Paid
16855	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29769	1,00,000	00001	5898161	Paid
16856	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29767	1,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16857	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29765	1,00,000	00001	5898161	Paid
16858	00001202310130000003480	13/Oct/2023	13/Oct/2023	27/Oct/2023	VINIT GUPTA	OL	29771	1,00,000	00001	5898161	Paid
16859	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29772	1,00,000	00001	5898161	Paid
16860	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29768	1,00,000	00001	5898161	Paid
16861	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29762	1,00,000	00001	5898161	Paid
16862	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29766	1,00,000	00001	5898161	Paid
16863	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29764	1,00,000	00001	5898161	Paid
16864	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29758	1,00,000	00001	5898161	Paid
16865	00001202310130000003478	13/Oct/2023	13/Oct/2023	27/Oct/2023	VIVEK AGARWAL	OL	29770	1,00,000	00001	5898161	Paid
16866	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5684	1,00,00,000	00656	7024452	Paid
16867	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5695	1,00,00,000	00656	7024452	Paid
16868	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5680	1,00,00,000	00656	7024452	Paid
16869	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5668	1,00,00,000	00656	7024452	Paid
16870	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5692	1,00,00,000	00656	7024452	Paid
16871	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5690	1,00,00,000	00656	7024452	Paid
16872	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5687	1,00,00,000	00656	7024452	Paid
16873	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5664	1,00,00,000	00656	7024452	Paid
16874	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5674	1,00,00,000	00656	7024452	Paid
16875	00656202311060000003509	06/Nov/2023	06/Nov/2023	20/Nov/2023	WONDER CEMENT LTD	OC	5672	1,00,00,000	00656	7024452	Paid
16876	00656202311070000003510	07/Nov/2023	07/Nov/2023	21/Nov/2023	ASHOK KUMAR MODI	OC	5666	1,00,00,000	00656	7024452	Paid
16877	00656202311070000003510	07/Nov/2023	07/Nov/2023	21/Nov/2023	ASHOK KUMAR MODI	OC	5682	1,00,00,000	00656	7024452	Paid
16878	00656202311070000003510	07/Nov/2023	07/Nov/2023	21/Nov/2023	ASHOK KUMAR MODI	OC	5676	1,00,00,000	00656	7024452	Paid
16879	00656202311070000003511	07/Nov/2023	07/Nov/2023	21/Nov/2023	AVINASH MODI	OC	5670	1,00,00,000	00656	7024452	Paid
16880	00656202311070000003511	07/Nov/2023	07/Nov/2023	21/Nov/2023	AVINASH MODI	OC	5685	1,00,00,000	00656	7024452	Paid
16881	00656202311070000003511	07/Nov/2023	07/Nov/2023	21/Nov/2023	AVINASH MODI	OC	5678	1,00,00,000	00656	7024452	Paid
16882	00847202311070000003514	07/Nov/2023	07/Nov/2023	21/Nov/2023	CYIENT LIMITED	OC	16209	1,00,00,000	00847	6458726	Paid
16883	00847202311070000003514	07/Nov/2023	07/Nov/2023	21/Nov/2023	CYIENT LIMITED	OC	16215	1,00,00,000	00847	6458726	Paid
16884	00847202311070000003514	07/Nov/2023	07/Nov/2023	21/Nov/2023	CYIENT LIMITED	OC	16217	1,00,00,000	00847	6458726	Paid
16885	00847202311070000003514	07/Nov/2023	07/Nov/2023	21/Nov/2023	CYIENT LIMITED	OC	16211	1,00,00,000	00847	6458726	Paid
16886	00847202311070000003514	07/Nov/2023	07/Nov/2023	21/Nov/2023	CYIENT LIMITED	OC	16213	1,00,00,000	00847	6458726	Paid
16887	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16200	1,00,00,000	00847	6458726	Paid
16888	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16208	1,00,00,000	00847	6458726	Paid
16889	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16210	1,00,00,000	00847	6458726	Paid
16890	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16212	1,00,00,000	00847	6458726	Paid
16891	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16198	1,00,00,000	00847	6458726	Paid
16892	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16204	1,00,00,000	00847	6458726	Paid
16893	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16214	1,00,00,000	00847	6458726	Paid
16894	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16206	1,00,00,000	00847	6458726	Paid
16895	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16202	1,00,00,000	00847	6458726	Paid
16896	00847202311070000003512	07/Nov/2023	07/Nov/2023	21/Nov/2023	NATCO PHARMA LTD	OC	16216	1,00,00,000	00847	6458726	Paid
16897	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16224	1,00,00,000	00847	6458726	Paid
16898	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16232	1,00,00,000	00847	6458726	Paid
16899	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16236	1,00,00,000	00847	6458726	Paid
16900	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16230	1,00,00,000	00847	6458726	Paid
16901	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16226	1,00,00,000	00847	6458726	Paid
16902	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16228	1,00,00,000	00847	6458726	Paid
16903	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16234	1,00,00,000	00847	6458726	Paid
16904	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16218	1,00,00,000	00847	6458726	Paid
16905	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16220	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16906	00847202311080000003517	08/Nov/2023	08/Nov/2023	22/Nov/2023	APL HEALTHCARE LIMITED	OC	16222	1,00,00,000	00847	6458726	Paid
16907	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16258	1,00,00,000	00847	6458726	Paid
16908	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16280	1,00,00,000	00847	6458726	Paid
16909	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16246	1,00,00,000	00847	6458726	Paid
16910	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16248	1,00,00,000	00847	6458726	Paid
16911	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16282	1,00,00,000	00847	6458726	Paid
16912	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16250	1,00,00,000	00847	6458726	Paid
16913	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16254	1,00,00,000	00847	6458726	Paid
16914	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16268	1,00,00,000	00847	6458726	Paid
16915	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16240	1,00,00,000	00847	6458726	Paid
16916	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16266	1,00,00,000	00847	6458726	Paid
16917	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16276	1,00,00,000	00847	6458726	Paid
16918	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16244	1,00,00,000	00847	6458726	Paid
16919	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16256	1,00,00,000	00847	6458726	Paid
16920	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16262	1,00,00,000	00847	6458726	Paid
16921	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16274	1,00,00,000	00847	6458726	Paid
16922	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16272	1,00,00,000	00847	6458726	Paid
16923	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16260	1,00,00,000	00847	6458726	Paid
16924	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16242	1,00,00,000	00847	6458726	Paid
16925	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16238	1,00,00,000	00847	6458726	Paid
16926	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16252	1,00,00,000	00847	6458726	Paid
16927	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16278	1,00,00,000	00847	6458726	Paid
16928	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16284	1,00,00,000	00847	6458726	Paid
16929	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16270	1,00,00,000	00847	6458726	Paid
16930	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16286	1,00,00,000	00847	6458726	Paid
16931	00847202311080000003518	08/Nov/2023	08/Nov/2023	22/Nov/2023	AUROBINDO PHARMA LIMITED	OC	16264	1,00,00,000	00847	6458726	Paid
16932	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16225	1,00,00,000	00847	6458726	Paid
16933	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16241	1,00,00,000	00847	6458726	Paid
16934	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16235	1,00,00,000	00847	6458726	Paid
16935	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16231	1,00,00,000	00847	6458726	Paid
16936	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16227	1,00,00,000	00847	6458726	Paid
16937	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16237	1,00,00,000	00847	6458726	Paid
16938	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16239	1,00,00,000	00847	6458726	Paid
16939	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16233	1,00,00,000	00847	6458726	Paid
16940	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16243	1,00,00,000	00847	6458726	Paid
16941	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16229	1,00,00,000	00847	6458726	Paid
16942	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16247	1,00,00,000	00847	6458726	Paid
16943	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16245	1,00,00,000	00847	6458726	Paid
16944	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16221	1,00,00,000	00847	6458726	Paid
16945	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16219	1,00,00,000	00847	6458726	Paid
16946	00847202311080000003519	08/Nov/2023	08/Nov/2023	22/Nov/2023	EUGIA PHARMA SPECIALITIES LIMITED	OC	16223	1,00,00,000	00847	6458726	Paid
16947	00800202311080000003515	08/Nov/2023	08/Nov/2023	22/Nov/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15183	1,00,00,000	00800	7310854	Paid
16948	00800202311080000003515	08/Nov/2023	08/Nov/2023	22/Nov/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15185	1,00,00,000	00800	7310854	Paid
16949	00800202311080000003515	08/Nov/2023	08/Nov/2023	22/Nov/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15181	1,00,00,000	00800	7310854	Paid
16950	00800202311080000003515	08/Nov/2023	08/Nov/2023	22/Nov/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15177	1,00,00,000	00800	7310854	Paid
16951	00800202311080000003515	08/Nov/2023	08/Nov/2023	22/Nov/2023	FUTURE GAMING AND HOTEL SERVICES PR	OC	15179	1,00,00,000	00800	7310854	Paid
16952	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16463	1,00,00,000	00001	6563457	Paid
16953	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16457	1,00,00,000	00001	6563457	Paid
16954	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16422	1,00,00,000	00001	6563457	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
16955	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16459	1,00,00,000	00001	6563457	Paid
16956	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16424	1,00,00,000	00001	6563457	Paid
16957	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16467	1,00,00,000	00001	6563457	Paid
16958	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16471	1,00,00,000	00001	6563457	Paid
16959	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16451	1,00,00,000	00001	6563457	Paid
16960	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16418	1,00,00,000	00001	6563457	Paid
16961	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16453	1,00,00,000	00001	6563457	Paid
16962	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16420	1,00,00,000	00001	6563457	Paid
16963	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16465	1,00,00,000	00001	6563457	Paid
16964	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16455	1,00,00,000	00001	6563457	Paid
16965	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16469	1,00,00,000	00001	6563457	Paid
16966	00001202311080000003516	08/Nov/2023	08/Nov/2023	22/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16461	1,00,00,000	00001	6563457	Paid
16967	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14103	1,00,00,000	00691	8212066	Paid
16968	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14135	1,00,00,000	00691	8212066	Paid
16969	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14257	1,00,00,000	00691	8212066	Paid
16970	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14219	1,00,00,000	00691	8212066	Paid
16971	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14269	1,00,00,000	00691	8212066	Paid
16972	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14235	1,00,00,000	00691	8212066	Paid
16973	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14111	1,00,00,000	00691	8212066	Paid
16974	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14117	1,00,00,000	00691	8212066	Paid
16975	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14159	1,00,00,000	00691	8212066	Paid
16976	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14137	1,00,00,000	00691	8212066	Paid
16977	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14107	1,00,00,000	00691	8212066	Paid
16978	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14241	1,00,00,000	00691	8212066	Paid
16979	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14245	1,00,00,000	00691	8212066	Paid
16980	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14165	1,00,00,000	00691	8212066	Paid
16981	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14155	1,00,00,000	00691	8212066	Paid
16982	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14263	1,00,00,000	00691	8212066	Paid
16983	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14097	1,00,00,000	00691	8212066	Paid
16984	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14101	1,00,00,000	00691	8212066	Paid
16985	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14169	1,00,00,000	00691	8212066	Paid
16986	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14163	1,00,00,000	00691	8212066	Paid
16987	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14193	1,00,00,000	00691	8212066	Paid
16988	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14141	1,00,00,000	00691	8212066	Paid
16989	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14189	1,00,00,000	00691	8212066	Paid
16990	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14181	1,00,00,000	00691	8212066	Paid
16991	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14247	1,00,00,000	00691	8212066	Paid
16992	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14171	1,00,00,000	00691	8212066	Paid
16993	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14229	1,00,00,000	00691	8212066	Paid
16994	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14265	1,00,00,000	00691	8212066	Paid
16995	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14129	1,00,00,000	00691	8212066	Paid
16996	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14121	1,00,00,000	00691	8212066	Paid
16997	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14153	1,00,00,000	00691	8212066	Paid
16998	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14191	1,00,00,000	00691	8212066	Paid
16999	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14151	1,00,00,000	00691	8212066	Paid
17000	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14131	1,00,00,000	00691	8212066	Paid
17001	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14213	1,00,00,000	00691	8212066	Paid
17002	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14227	1,00,00,000	00691	8212066	Paid
17003	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14237	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17004	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14275	1,00,00,000	00691	8212066	Paid
17005	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14179	1,00,00,000	00691	8212066	Paid
17006	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14197	1,00,00,000	00691	8212066	Paid
17007	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14105	1,00,00,000	00691	8212066	Paid
17008	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14261	1,00,00,000	00691	8212066	Paid
17009	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14133	1,00,00,000	00691	8212066	Paid
17010	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14167	1,00,00,000	00691	8212066	Paid
17011	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14249	1,00,00,000	00691	8212066	Paid
17012	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14251	1,00,00,000	00691	8212066	Paid
17013	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14127	1,00,00,000	00691	8212066	Paid
17014	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14161	1,00,00,000	00691	8212066	Paid
17015	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14183	1,00,00,000	00691	8212066	Paid
17016	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14201	1,00,00,000	00691	8212066	Paid
17017	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14203	1,00,00,000	00691	8212066	Paid
17018	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14211	1,00,00,000	00691	8212066	Paid
17019	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14175	1,00,00,000	00691	8212066	Paid
17020	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14277	1,00,00,000	00691	8212066	Paid
17021	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14271	1,00,00,000	00691	8212066	Paid
17022	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14215	1,00,00,000	00691	8212066	Paid
17023	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14157	1,00,00,000	00691	8212066	Paid
17024	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14109	1,00,00,000	00691	8212066	Paid
17025	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14125	1,00,00,000	00691	8212066	Paid
17026	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14187	1,00,00,000	00691	8212066	Paid
17027	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14207	1,00,00,000	00691	8212066	Paid
17028	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14185	1,00,00,000	00691	8212066	Paid
17029	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14239	1,00,00,000	00691	8212066	Paid
17030	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14173	1,00,00,000	00691	8212066	Paid
17031	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14149	1,00,00,000	00691	8212066	Paid
17032	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14095	1,00,00,000	00691	8212066	Paid
17033	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14205	1,00,00,000	00691	8212066	Paid
17034	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14267	1,00,00,000	00691	8212066	Paid
17035	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14221	1,00,00,000	00691	8212066	Paid
17036	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14123	1,00,00,000	00691	8212066	Paid
17037	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14259	1,00,00,000	00691	8212066	Paid
17038	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14225	1,00,00,000	00691	8212066	Paid
17039	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14147	1,00,00,000	00691	8212066	Paid
17040	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14139	1,00,00,000	00691	8212066	Paid
17041	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14119	1,00,00,000	00691	8212066	Paid
17042	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14253	1,00,00,000	00691	8212066	Paid
17043	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14255	1,00,00,000	00691	8212066	Paid
17044	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14099	1,00,00,000	00691	8212066	Paid
17045	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14113	1,00,00,000	00691	8212066	Paid
17046	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14233	1,00,00,000	00691	8212066	Paid
17047	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14195	1,00,00,000	00691	8212066	Paid
17048	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14209	1,00,00,000	00691	8212066	Paid
17049	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14143	1,00,00,000	00691	8212066	Paid
17050	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14145	1,00,00,000	00691	8212066	Paid
17051	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14273	1,00,00,000	00691	8212066	Paid
17052	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14217	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17053	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14279	1,00,00,000	00691	8212066	Paid
17054	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14223	1,00,00,000	00691	8212066	Paid
17055	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14177	1,00,00,000	00691	8212066	Paid
17056	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14199	1,00,00,000	00691	8212066	Paid
17057	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14243	1,00,00,000	00691	8212066	Paid
17058	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14231	1,00,00,000	00691	8212066	Paid
17059	00691202311090000003529	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI AIRTEL LIMITED	OC	14115	1,00,00,000	00691	8212066	Paid
17060	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14112	1,00,00,000	00691	8212066	Paid
17061	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14110	1,00,00,000	00691	8212066	Paid
17062	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14114	1,00,00,000	00691	8212066	Paid
17063	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14122	1,00,00,000	00691	8212066	Paid
17064	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14118	1,00,00,000	00691	8212066	Paid
17065	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14120	1,00,00,000	00691	8212066	Paid
17066	00691202311090000003528	09/Nov/2023	09/Nov/2023	23/Nov/2023	BHARTI TELEMEDIA LIMITED	OC	14116	1,00,00,000	00691	8212066	Paid
17067	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14920	10,00,000	00691	8212066	Paid
17068	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14918	10,00,000	00691	8212066	Paid
17069	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14922	10,00,000	00691	8212066	Paid
17070	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14916	10,00,000	00691	8212066	Paid
17071	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14928	10,00,000	00691	8212066	Paid
17072	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14926	10,00,000	00691	8212066	Paid
17073	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	TL	14924	10,00,000	00691	8212066	Paid
17074	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	OL	28857	1,00,000	00691	8212066	Paid
17075	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	OL	28855	1,00,000	00691	8212066	Paid
17076	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	OL	28859	1,00,000	00691	8212066	Paid
17077	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	OL	28853	1,00,000	00691	8212066	Paid
17078	00691202311090000003520	09/Nov/2023	09/Nov/2023	23/Nov/2023	MR. MAYANK SINGHAL	OL	28851	1,00,000	00691	8212066	Paid
17079	00300202311090000003534	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRAKASH BALWANT MENGANE	OC	16655	1,00,00,000	00300	1022034	Paid
17080	00300202311090000003534	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRAKASH BALWANT MENGANE	OC	16653	1,00,00,000	00300	1022034	Paid
17081	00300202311090000003534	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRAKASH BALWANT MENGANE	OC	16651	1,00,00,000	00300	1022034	Paid
17082	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16630	1,00,00,000	00300	1022034	Paid
17083	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16656	1,00,00,000	00300	1022034	Paid
17084	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16650	1,00,00,000	00300	1022034	Paid
17085	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16652	1,00,00,000	00300	1022034	Paid
17086	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16648	1,00,00,000	00300	1022034	Paid
17087	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16628	1,00,00,000	00300	1022034	Paid
17088	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16654	1,00,00,000	00300	1022034	Paid
17089	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16632	1,00,00,000	00300	1022034	Paid
17090	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16646	1,00,00,000	00300	1022034	Paid
17091	00300202311090000003525	09/Nov/2023	09/Nov/2023	23/Nov/2023	PRATHMESH CONSTRUCTION	OC	16634	1,00,00,000	00300	1022034	Paid
17092	00461202311090000003532	09/Nov/2023	09/Nov/2023	23/Nov/2023	SARDA ENERGY AND MINERALS LTD	OC	1368	1,00,00,000	00461	7613660	Paid
17093	00461202311090000003532	09/Nov/2023	09/Nov/2023	23/Nov/2023	SARDA ENERGY AND MINERALS LTD	OC	1366	1,00,00,000	00461	7613660	Paid
17094	00461202311090000003532	09/Nov/2023	09/Nov/2023	23/Nov/2023	SARDA ENERGY AND MINERALS LTD	OC	1370	1,00,00,000	00461	7613660	Paid
17095	00461202311090000003532	09/Nov/2023	09/Nov/2023	23/Nov/2023	SARDA ENERGY AND MINERALS LTD	OC	1364	1,00,00,000	00461	7613660	Paid
17096	00461202311090000003532	09/Nov/2023	09/Nov/2023	23/Nov/2023	SARDA ENERGY AND MINERALS LTD	OC	1362	1,00,00,000	00461	7613660	Paid
17097	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	TL	1711	10,00,000	00656	7594437	Paid
17098	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	TL	1715	10,00,000	00656	7594437	Paid
17099	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	OL	8041	1,00,000	00656	7594437	Paid
17100	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	OL	8032	1,00,000	00656	7594437	Paid
17101	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	OL	8047	1,00,000	00656	7594437	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17102	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	OL	8045	1,00,000	00656	7594437	Paid
17103	00656202311090000003527	09/Nov/2023	09/Nov/2023	23/Nov/2023	SECURE METERS LTD	OL	8035	1,00,000	00656	7594437	Paid
17104	00691202311090000003521	09/Nov/2023	09/Nov/2023	23/Nov/2023	VEDANTA LIMITED	OC	14108	1,00,00,000	00691	8212066	Paid
17105	00691202311090000003521	09/Nov/2023	09/Nov/2023	23/Nov/2023	VEDANTA LIMITED	OC	14106	1,00,00,000	00691	8212066	Paid
17106	00691202311090000003521	09/Nov/2023	09/Nov/2023	23/Nov/2023	VEDANTA LIMITED	OC	14102	1,00,00,000	00691	8212066	Paid
17107	00691202311090000003521	09/Nov/2023	09/Nov/2023	23/Nov/2023	VEDANTA LIMITED	OC	14100	1,00,00,000	00691	8212066	Paid
17108	00691202311090000003521	09/Nov/2023	09/Nov/2023	23/Nov/2023	VEDANTA LIMITED	OC	14104	1,00,00,000	00691	8212066	Paid
17109	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	TL	1708	10,00,000	00656	7594437	Paid
17110	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	TL	1713	10,00,000	00656	7594437	Paid
17111	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	OL	8039	1,00,000	00656	7594437	Paid
17112	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	OL	8051	1,00,000	00656	7594437	Paid
17113	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	OL	8037	1,00,000	00656	7594437	Paid
17114	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	OL	8049	1,00,000	00656	7594437	Paid
17115	00656202311090000003526	09/Nov/2023	09/Nov/2023	23/Nov/2023	WOLKEM INDIA LTD	OL	8043	1,00,000	00656	7594437	Paid
17116	00001202311100000003537	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16421	1,00,00,000	00001	6563457	Paid
17117	00001202311100000003537	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16452	1,00,00,000	00001	6563457	Paid
17118	00001202311100000003537	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16454	1,00,00,000	00001	6563457	Paid
17119	00001202311100000003537	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16425	1,00,00,000	00001	6563457	Paid
17120	00001202311100000003537	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16423	1,00,00,000	00001	6563457	Paid
17121	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16462	1,00,00,000	00001	6563457	Paid
17122	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16474	1,00,00,000	00001	6563457	Paid
17123	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16466	1,00,00,000	00001	6563457	Paid
17124	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16456	1,00,00,000	00001	6563457	Paid
17125	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16468	1,00,00,000	00001	6563457	Paid
17126	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16458	1,00,00,000	00001	6563457	Paid
17127	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16470	1,00,00,000	00001	6563457	Paid
17128	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16460	1,00,00,000	00001	6563457	Paid
17129	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16472	1,00,00,000	00001	6563457	Paid
17130	00001202311100000003538	10/Nov/2023	10/Nov/2023	24/Nov/2023	AVEES TRADING FINANCE PVT LTD	OC	16464	1,00,00,000	00001	6563457	Paid
17131	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1424	10,00,000	01308	3346005	Paid
17132	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1413	10,00,000	01308	3346005	Paid
17133	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1417	10,00,000	01308	3346005	Paid
17134	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1422	10,00,000	01308	3346005	Paid
17135	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1402	10,00,000	01308	3346005	Paid
17136	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1411	10,00,000	01308	3346005	Paid
17137	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1415	10,00,000	01308	3346005	Paid
17138	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1419	10,00,000	01308	3346005	Paid
17139	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1405	10,00,000	01308	3346005	Paid
17140	01308202311100000003544	10/Nov/2023	10/Nov/2023	24/Nov/2023	DAAWAT FOODS LTD	TL	1426	10,00,000	01308	3346005	Paid
17141	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	TL	3301	10,00,000	00461	8038937	Paid
17142	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	TL	3303	10,00,000	00461	8038937	Paid
17143	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	OL	13102	1,00,000	00461	8038937	Paid
17144	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	OL	13110	1,00,000	00461	8038937	Paid
17145	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	OL	13108	1,00,000	00461	8038937	Paid
17146	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	OL	13106	1,00,000	00461	8038937	Paid
17147	00461202311100000003543	10/Nov/2023	10/Nov/2023	24/Nov/2023	MAHENDRA SPONGE AND POWER LIMITED	OL	13104	1,00,000	00461	8038937	Paid
17148	00847202311100000003545	10/Nov/2023	10/Nov/2023	24/Nov/2023	NATCO PHARMA LTD	OC	16249	1,00,00,000	00847	6458726	Paid
17149	00847202311100000003545	10/Nov/2023	10/Nov/2023	24/Nov/2023	NATCO PHARMA LTD	OC	16251	1,00,00,000	00847	6458726	Paid
17150	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15636	1,00,00,000	00001	6563457	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17151	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15630	1,00,00,000	00001	6563457	Paid
17152	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16475	1,00,00,000	00001	6563457	Paid
17153	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15638	1,00,00,000	00001	6563457	Paid
17154	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15628	1,00,00,000	00001	6563457	Paid
17155	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	16473	1,00,00,000	00001	6563457	Paid
17156	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15646	1,00,00,000	00001	6563457	Paid
17157	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15640	1,00,00,000	00001	6563457	Paid
17158	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15626	1,00,00,000	00001	6563457	Paid
17159	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15644	1,00,00,000	00001	6563457	Paid
17160	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15632	1,00,00,000	00001	6563457	Paid
17161	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15642	1,00,00,000	00001	6563457	Paid
17162	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15648	1,00,00,000	00001	6563457	Paid
17163	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15650	1,00,00,000	00001	6563457	Paid
17164	00001202311100000003542	10/Nov/2023	10/Nov/2023	24/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15634	1,00,00,000	00001	6563457	Paid
17165	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15191	1,00,00,000	00800	7910576	Paid
17166	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15221	1,00,00,000	00800	7910576	Paid
17167	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15195	1,00,00,000	00800	7910576	Paid
17168	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15215	1,00,00,000	00800	7910576	Paid
17169	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15189	1,00,00,000	00800	7910576	Paid
17170	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15148	1,00,00,000	00800	7910576	Paid
17171	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15199	1,00,00,000	00800	7910576	Paid
17172	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15211	1,00,00,000	00800	7910576	Paid
17173	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15205	1,00,00,000	00800	7910576	Paid
17174	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15193	1,00,00,000	00800	7910576	Paid
17175	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15219	1,00,00,000	00800	7910576	Paid
17176	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15150	1,00,00,000	00800	7910576	Paid
17177	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15209	1,00,00,000	00800	7910576	Paid
17178	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15187	1,00,00,000	00800	7910576	Paid
17179	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15197	1,00,00,000	00800	7910576	Paid
17180	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15207	1,00,00,000	00800	7910576	Paid
17181	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15203	1,00,00,000	00800	7910576	Paid
17182	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15201	1,00,00,000	00800	7910576	Paid
17183	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15217	1,00,00,000	00800	7910576	Paid
17184	00800202311100000003546	10/Nov/2023	10/Nov/2023	24/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15213	1,00,00,000	00800	7910576	Paid
17185	00656202311100000003539	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER CEMENT LTD	OC	5688	1,00,00,000	00656	7024452	Paid
17186	00656202311100000003539	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER CEMENT LTD	OC	5679	1,00,00,000	00656	7024452	Paid
17187	00656202311100000003539	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER CEMENT LTD	OC	5681	1,00,00,000	00656	7024452	Paid
17188	00656202311100000003539	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER CEMENT LTD	OC	5683	1,00,00,000	00656	7024452	Paid
17189	00656202311100000003539	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER CEMENT LTD	OC	5686	1,00,00,000	00656	7024452	Paid
17190	00656202311100000003540	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER MINERALS PVT LTD.	OC	5694	1,00,00,000	00656	7024452	Paid
17191	00656202311100000003540	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER MINERALS PVT LTD.	OC	5691	1,00,00,000	00656	7024452	Paid
17192	00656202311100000003540	10/Nov/2023	10/Nov/2023	24/Nov/2023	WONDER MINERALS PVT LTD.	OC	5697	1,00,00,000	00656	7024452	Paid
17193	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16711	1,00,00,000	00847	6458726	Paid
17194	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16279	1,00,00,000	00847	6458726	Paid
17195	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16755	1,00,00,000	00847	6458726	Paid
17196	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16261	1,00,00,000	00847	6458726	Paid
17197	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16271	1,00,00,000	00847	6458726	Paid
17198	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16281	1,00,00,000	00847	6458726	Paid
17199	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16741	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17200	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16703	1,00,00,000	00847	6458726	Paid
17201	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16771	1,00,00,000	00847	6458726	Paid
17202	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16259	1,00,00,000	00847	6458726	Paid
17203	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16747	1,00,00,000	00847	6458726	Paid
17204	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16749	1,00,00,000	00847	6458726	Paid
17205	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16269	1,00,00,000	00847	6458726	Paid
17206	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16765	1,00,00,000	00847	6458726	Paid
17207	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16769	1,00,00,000	00847	6458726	Paid
17208	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16717	1,00,00,000	00847	6458726	Paid
17209	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16283	1,00,00,000	00847	6458726	Paid
17210	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16707	1,00,00,000	00847	6458726	Paid
17211	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16721	1,00,00,000	00847	6458726	Paid
17212	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16257	1,00,00,000	00847	6458726	Paid
17213	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16295	1,00,00,000	00847	6458726	Paid
17214	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16265	1,00,00,000	00847	6458726	Paid
17215	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16273	1,00,00,000	00847	6458726	Paid
17216	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16733	1,00,00,000	00847	6458726	Paid
17217	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16297	1,00,00,000	00847	6458726	Paid
17218	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16299	1,00,00,000	00847	6458726	Paid
17219	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16253	1,00,00,000	00847	6458726	Paid
17220	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16725	1,00,00,000	00847	6458726	Paid
17221	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16761	1,00,00,000	00847	6458726	Paid
17222	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16757	1,00,00,000	00847	6458726	Paid
17223	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16727	1,00,00,000	00847	6458726	Paid
17224	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16705	1,00,00,000	00847	6458726	Paid
17225	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16255	1,00,00,000	00847	6458726	Paid
17226	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16289	1,00,00,000	00847	6458726	Paid
17227	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16709	1,00,00,000	00847	6458726	Paid
17228	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16713	1,00,00,000	00847	6458726	Paid
17229	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16285	1,00,00,000	00847	6458726	Paid
17230	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16751	1,00,00,000	00847	6458726	Paid
17231	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16729	1,00,00,000	00847	6458726	Paid
17232	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16715	1,00,00,000	00847	6458726	Paid
17233	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16719	1,00,00,000	00847	6458726	Paid
17234	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16731	1,00,00,000	00847	6458726	Paid
17235	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16743	1,00,00,000	00847	6458726	Paid
17236	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16267	1,00,00,000	00847	6458726	Paid
17237	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16277	1,00,00,000	00847	6458726	Paid
17238	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16287	1,00,00,000	00847	6458726	Paid
17239	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16293	1,00,00,000	00847	6458726	Paid
17240	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16701	1,00,00,000	00847	6458726	Paid
17241	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16291	1,00,00,000	00847	6458726	Paid
17242	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16767	1,00,00,000	00847	6458726	Paid
17243	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16739	1,00,00,000	00847	6458726	Paid
17244	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16745	1,00,00,000	00847	6458726	Paid
17245	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16735	1,00,00,000	00847	6458726	Paid
17246	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16723	1,00,00,000	00847	6458726	Paid
17247	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16737	1,00,00,000	00847	6458726	Paid
17248	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16763	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17249	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16275	1,00,00,000	00847	6458726	Paid
17250	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16753	1,00,00,000	00847	6458726	Paid
17251	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16759	1,00,00,000	00847	6458726	Paid
17252	00847202311130000003547	13/Nov/2023	13/Nov/2023	27/Nov/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16263	1,00,00,000	00847	6458726	Paid
17253	00847202311140000003550	14/Nov/2023	14/Nov/2023	28/Nov/2023	CYIENT LIMITED	OC	16294	1,00,00,000	00847	6458726	Paid
17254	00847202311140000003550	14/Nov/2023	14/Nov/2023	28/Nov/2023	CYIENT LIMITED	OC	16292	1,00,00,000	00847	6458726	Paid
17255	00847202311140000003550	14/Nov/2023	14/Nov/2023	28/Nov/2023	CYIENT LIMITED	OC	16288	1,00,00,000	00847	6458726	Paid
17256	00847202311140000003550	14/Nov/2023	14/Nov/2023	28/Nov/2023	CYIENT LIMITED	OC	16773	1,00,00,000	00847	6458726	Paid
17257	00847202311140000003550	14/Nov/2023	14/Nov/2023	28/Nov/2023	CYIENT LIMITED	OC	16290	1,00,00,000	00847	6458726	Paid
17258	00656202311140000003548	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER CEMENT LTD	OC	17721	1,00,00,000	00656	6953433	Paid
17259	00656202311140000003548	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER CEMENT LTD	OC	17711	1,00,00,000	00656	6953433	Paid
17260	00656202311140000003548	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER CEMENT LTD	OC	17718	1,00,00,000	00656	6953433	Paid
17261	00656202311140000003548	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER CEMENT LTD	OC	17713	1,00,00,000	00656	6953433	Paid
17262	00656202311140000003548	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER CEMENT LTD	OC	17715	1,00,00,000	00656	6953433	Paid
17263	00656202311140000003549	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER MARMOSTONES PVT LTD	OC	17703	1,00,00,000	00656	6936652	Paid
17264	00656202311140000003549	14/Nov/2023	14/Nov/2023	28/Nov/2023	WONDER MARMOSTONES PVT LTD	OC	17707	1,00,00,000	00656	6936652	Paid
17265	00847202311150000003559	15/Nov/2023	15/Nov/2023	29/Nov/2023	DEVARAHIPPARIGI WIND POWER PVT LTD	OC	16728	1,00,00,000	00847	6458726	Paid
17266	00847202311150000003559	15/Nov/2023	15/Nov/2023	29/Nov/2023	DEVARAHIPPARIGI WIND POWER PVT LTD	OC	16730	1,00,00,000	00847	6458726	Paid
17267	00847202311150000003557	15/Nov/2023	15/Nov/2023	29/Nov/2023	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	OC	16720	1,00,00,000	00847	6458726	Paid
17268	00847202311150000003557	15/Nov/2023	15/Nov/2023	29/Nov/2023	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	OC	16722	1,00,00,000	00847	6458726	Paid
17269	00847202311150000003554	15/Nov/2023	15/Nov/2023	29/Nov/2023	GREENKO RAYALA WIND POWER PRIVATE LIMITE D	OC	16298	1,00,00,000	00847	6458726	Paid
17270	00847202311150000003554	15/Nov/2023	15/Nov/2023	29/Nov/2023	GREENKO RAYALA WIND POWER PRIVATE LIMITE D	OC	16296	1,00,00,000	00847	6458726	Paid
17271	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7474	10,00,000	00847	6458726	Paid
17272	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7472	10,00,000	00847	6458726	Paid
17273	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7478	10,00,000	00847	6458726	Paid
17274	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7480	10,00,000	00847	6458726	Paid
17275	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7468	10,00,000	00847	6458726	Paid
17276	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7470	10,00,000	00847	6458726	Paid
17277	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7466	10,00,000	00847	6458726	Paid
17278	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7476	10,00,000	00847	6458726	Paid
17279	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7464	10,00,000	00847	6458726	Paid
17280	00847202311150000003561	15/Nov/2023	15/Nov/2023	29/Nov/2023	HAPPYTAT VILLAS PRIVATE LIMITED	TL	7462	10,00,000	00847	6458726	Paid
17281	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14128	1,00,00,000	00691	8212066	Paid
17282	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14150	1,00,00,000	00691	8212066	Paid
17283	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14168	1,00,00,000	00691	8212066	Paid
17284	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14126	1,00,00,000	00691	8212066	Paid
17285	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14142	1,00,00,000	00691	8212066	Paid
17286	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14146	1,00,00,000	00691	8212066	Paid
17287	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14148	1,00,00,000	00691	8212066	Paid
17288	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14154	1,00,00,000	00691	8212066	Paid
17289	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14156	1,00,00,000	00691	8212066	Paid
17290	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14130	1,00,00,000	00691	8212066	Paid
17291	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14136	1,00,00,000	00691	8212066	Paid
17292	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14172	1,00,00,000	00691	8212066	Paid
17293	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14178	1,00,00,000	00691	8212066	Paid
17294	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14134	1,00,00,000	00691	8212066	Paid
17295	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14138	1,00,00,000	00691	8212066	Paid
17296	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14162	1,00,00,000	00691	8212066	Paid
17297	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14144	1,00,00,000	00691	8212066	Paid

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17298	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14158	1,00,00,000	00691	8212066	Paid
17299	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14166	1,00,00,000	00691	8212066	Paid
17300	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14160	1,00,00,000	00691	8212066	Paid
17301	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14132	1,00,00,000	00691	8212066	Paid
17302	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14176	1,00,00,000	00691	8212066	Paid
17303	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14164	1,00,00,000	00691	8212066	Paid
17304	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14174	1,00,00,000	00691	8212066	Paid
17305	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14170	1,00,00,000	00691	8212066	Paid
17306	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14152	1,00,00,000	00691	8212066	Paid
17307	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14140	1,00,00,000	00691	8212066	Paid
17308	00691202311150000003552	15/Nov/2023	15/Nov/2023	29/Nov/2023	JINDAL STEEL AND POWER LIMITED	OC	14124	1,00,00,000	00691	8212066	Paid
17309	00691202311150000003551	15/Nov/2023	15/Nov/2023	29/Nov/2023	JK PAPER LIMITED	TL	14923	10,00,000	00691	8212066	Paid
17310	00691202311150000003551	15/Nov/2023	15/Nov/2023	29/Nov/2023	JK PAPER LIMITED	TL	14929	10,00,000	00691	8212066	Paid
17311	00691202311150000003551	15/Nov/2023	15/Nov/2023	29/Nov/2023	JK PAPER LIMITED	TL	14927	10,00,000	00691	8212066	Paid
17312	00691202311150000003551	15/Nov/2023	15/Nov/2023	29/Nov/2023	JK PAPER LIMITED	TL	14931	10,00,000	00691	8212066	Paid
17313	00691202311150000003551	15/Nov/2023	15/Nov/2023	29/Nov/2023	JK PAPER LIMITED	TL	14925	10,00,000	00691	8212066	Paid
17314	00847202311150000003558	15/Nov/2023	15/Nov/2023	29/Nov/2023	KHANDKE WIND ENERGY PRIVATE LIMITED	OC	16726	1,00,00,000	00847	6458726	Paid
17315	00847202311150000003558	15/Nov/2023	15/Nov/2023	29/Nov/2023	KHANDKE WIND ENERGY PRIVATE LIMITED	OC	16724	1,00,00,000	00847	6458726	Paid
17316	00847202311150000003560	15/Nov/2023	15/Nov/2023	29/Nov/2023	SKEIRON RENEWABLE ENERGY AMIDYALA P	OC	16734	1,00,00,000	00847	6458726	Paid
17317	00847202311150000003560	15/Nov/2023	15/Nov/2023	29/Nov/2023	SKEIRON RENEWABLE ENERGY AMIDYALA P	OC	16732	1,00,00,000	00847	6458726	Paid
17318	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16718	1,00,00,000	00847	6458726	Paid
17319	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16300	1,00,00,000	00847	6458726	Paid
17320	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16706	1,00,00,000	00847	6458726	Paid
17321	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16710	1,00,00,000	00847	6458726	Paid
17322	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16716	1,00,00,000	00847	6458726	Paid
17323	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16712	1,00,00,000	00847	6458726	Paid
17324	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16702	1,00,00,000	00847	6458726	Paid
17325	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16704	1,00,00,000	00847	6458726	Paid
17326	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16708	1,00,00,000	00847	6458726	Paid
17327	00847202311150000003553	15/Nov/2023	15/Nov/2023	29/Nov/2023	SNEHA KINETIC POWER PROJECTS PVT LTD	OC	16714	1,00,00,000	00847	6458726	Paid
17328	00800202311150000003562	15/Nov/2023	15/Nov/2023	29/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15206	1,00,00,000	00800	1019582	Paid
17329	00800202311150000003562	15/Nov/2023	15/Nov/2023	29/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15210	1,00,00,000	00800	1019582	Paid
17330	00800202311150000003562	15/Nov/2023	15/Nov/2023	29/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15212	1,00,00,000	00800	1019582	Paid
17331	00800202311150000003562	15/Nov/2023	15/Nov/2023	29/Nov/2023	THE RAMCO CEMENTS LIMITED	OC	15208	1,00,00,000	00800	1019582	Paid
17332	00300202311150000003556	15/Nov/2023	15/Nov/2023	29/Nov/2023	WARORA CHANDRAPUR BALLARPUR TOLLRO	TT	10508	10,000	00300	1022034	Paid
17333	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	OC	16756	1,00,00,000	00847	6458726	Paid
17334	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	OC	16762	1,00,00,000	00847	6458726	Paid
17335	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	OC	16760	1,00,00,000	00847	6458726	Paid
17336	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	OC	16754	1,00,00,000	00847	6458726	Paid
17337	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	OC	16758	1,00,00,000	00847	6458726	Paid
17338	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	TL	7479	10,00,000	00847	6458726	Paid
17339	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	TL	7483	10,00,000	00847	6458726	Paid
17340	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	TL	7481	10,00,000	00847	6458726	Paid
17341	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	TL	7477	10,00,000	00847	6458726	Paid
17342	00847202311160000003570	16/Nov/2023	16/Nov/2023	30/Nov/2023	CYGNUS POWER INFRA SERVICES PRIVATE	TL	7485	10,00,000	00847	6458726	Paid
17343	00300202311160000003564	16/Nov/2023	16/Nov/2023	30/Nov/2023	DESAI TRADING CONSULTANTS PVT LTD	OC	16657	1,00,00,000	00300	1022034	Paid
17344	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	OC	14180	1,00,00,000	00691	8212066	Paid
17345	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	OC	14182	1,00,00,000	00691	8212066	Paid
17346	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	OC	14186	1,00,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17347	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	OC	14184	1,00,00,000	00691	8212066	Paid
17348	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	TL	14930	10,00,000	00691	8212066	Paid
17349	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	TL	14932	10,00,000	00691	8212066	Paid
17350	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	TL	14938	10,00,000	00691	8212066	Paid
17351	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	TL	14934	10,00,000	00691	8212066	Paid
17352	00691202311160000003567	16/Nov/2023	16/Nov/2023	30/Nov/2023	GOODLUCK INDIA LIMITED	TL	14936	10,00,000	00691	8212066	Paid
17353	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15750	10,00,000	00001	5898161	Paid
17354	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15454	10,00,000	00001	5898161	Paid
17355	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15456	10,00,000	00001	5898161	Paid
17356	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15462	10,00,000	00001	5898161	Paid
17357	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15458	10,00,000	00001	5898161	Paid
17358	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15460	10,00,000	00001	5898161	Paid
17359	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	TL	15452	10,00,000	00001	5898161	Paid
17360	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29823	1,00,000	00001	5898161	Paid
17361	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29821	1,00,000	00001	5898161	Paid
17362	00001202311160000003563	16/Nov/2023	16/Nov/2023	30/Nov/2023	HIMALAYAN ENDEAVOUR PVT LTD	OL	29825	1,00,000	00001	5898161	Paid
17363	00847202311160000003573	16/Nov/2023	16/Nov/2023	30/Nov/2023	MAITHRI LABORATORIES (PVT) LTD	OC	16781	1,00,00,000	00847	6458726	Paid
17364	00847202311160000003573	16/Nov/2023	16/Nov/2023	30/Nov/2023	MAITHRI LABORATORIES (PVT) LTD	OC	16775	1,00,00,000	00847	6458726	Paid
17365	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16776	1,00,00,000	00847	6458726	Paid
17366	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16780	1,00,00,000	00847	6458726	Paid
17367	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16784	1,00,00,000	00847	6458726	Paid
17368	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16778	1,00,00,000	00847	6458726	Paid
17369	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16792	1,00,00,000	00847	6458726	Paid
17370	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16788	1,00,00,000	00847	6458726	Paid
17371	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16794	1,00,00,000	00847	6458726	Paid
17372	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16790	1,00,00,000	00847	6458726	Paid
17373	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16782	1,00,00,000	00847	6458726	Paid
17374	00847202311160000003571	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN LABORATORIES PVT LTD	OC	16786	1,00,00,000	00847	6458726	Paid
17375	00847202311160000003574	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN ORGANICS PVT LTD	OC	16777	1,00,00,000	00847	6458726	Paid
17376	00847202311160000003574	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN ORGANICS PVT LTD	OC	16779	1,00,00,000	00847	6458726	Paid
17377	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16764	1,00,00,000	00847	6458726	Paid
17378	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16770	1,00,00,000	00847	6458726	Paid
17379	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16772	1,00,00,000	00847	6458726	Paid
17380	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16766	1,00,00,000	00847	6458726	Paid
17381	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16774	1,00,00,000	00847	6458726	Paid
17382	00847202311160000003572	16/Nov/2023	16/Nov/2023	30/Nov/2023	MSN PHARMACHEM PVT LTD	OC	16768	1,00,00,000	00847	6458726	Paid
17383	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16744	1,00,00,000	00847	6458726	Paid
17384	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16746	1,00,00,000	00847	6458726	Paid
17385	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16738	1,00,00,000	00847	6458726	Paid
17386	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16740	1,00,00,000	00847	6458726	Paid
17387	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16748	1,00,00,000	00847	6458726	Paid
17388	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16752	1,00,00,000	00847	6458726	Paid
17389	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16742	1,00,00,000	00847	6458726	Paid
17390	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16750	1,00,00,000	00847	6458726	Paid
17391	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	OC	16736	1,00,00,000	00847	6458726	Paid
17392	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	TL	7467	10,00,000	00847	6458726	Paid
17393	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	TL	7473	10,00,000	00847	6458726	Paid
17394	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	TL	7471	10,00,000	00847	6458726	Paid
17395	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	TL	7475	10,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17396	00847202311160000003566	16/Nov/2023	16/Nov/2023	30/Nov/2023	MY HOME INFRASTRUCTURES PVT LTD MY	TL	7469	10,00,000	00847	6458726	Paid
17397	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13310	1,00,00,000	01355	1023671	Paid
17398	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13363	1,00,00,000	01355	1023671	Paid
17399	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13306	1,00,00,000	01355	1023671	Paid
17400	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13367	1,00,00,000	01355	1023671	Paid
17401	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13318	1,00,00,000	01355	1023671	Paid
17402	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13166	1,00,00,000	01355	1023671	Paid
17403	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13369	1,00,00,000	01355	1023671	Paid
17404	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13170	1,00,00,000	01355	1023671	Paid
17405	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13174	1,00,00,000	01355	1023671	Paid
17406	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13304	1,00,00,000	01355	1023671	Paid
17407	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13355	1,00,00,000	01355	1023671	Paid
17408	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13302	1,00,00,000	01355	1023671	Paid
17409	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13373	1,00,00,000	01355	1023671	Paid
17410	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13308	1,00,00,000	01355	1023671	Paid
17411	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13322	1,00,00,000	01355	1023671	Paid
17412	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13351	1,00,00,000	01355	1023671	Paid
17413	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13365	1,00,00,000	01355	1023671	Paid
17414	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13359	1,00,00,000	01355	1023671	Paid
17415	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13371	1,00,00,000	01355	1023671	Paid
17416	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13348	1,00,00,000	01355	1023671	Paid
17417	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13350	1,00,00,000	01355	1023671	Paid
17418	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13357	1,00,00,000	01355	1023671	Paid
17419	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13168	1,00,00,000	01355	1023671	Paid
17420	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13345	1,00,00,000	01355	1023671	Paid
17421	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13349	1,00,00,000	01355	1023671	Paid
17422	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13314	1,00,00,000	01355	1023671	Paid
17423	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13324	1,00,00,000	01355	1023671	Paid
17424	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13316	1,00,00,000	01355	1023671	Paid
17425	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13172	1,00,00,000	01355	1023671	Paid
17426	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13347	1,00,00,000	01355	1023671	Paid
17427	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13353	1,00,00,000	01355	1023671	Paid
17428	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13344	1,00,00,000	01355	1023671	Paid
17429	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13320	1,00,00,000	01355	1023671	Paid
17430	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13361	1,00,00,000	01355	1023671	Paid
17431	01355202311160000003569	16/Nov/2023	16/Nov/2023	30/Nov/2023	SAFAL GOYAL REALTY LLP	OC	13312	1,00,00,000	01355	1023671	Paid
17432	00001202311160000003565	16/Nov/2023	16/Nov/2023	30/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15631	1,00,00,000	00001	5898161	Paid
17433	00001202311160000003565	16/Nov/2023	16/Nov/2023	30/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15635	1,00,00,000	00001	5898161	Paid
17434	00001202311160000003565	16/Nov/2023	16/Nov/2023	30/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15627	1,00,00,000	00001	5898161	Paid
17435	00001202311160000003565	16/Nov/2023	16/Nov/2023	30/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15629	1,00,00,000	00001	5898161	Paid
17436	00001202311160000003565	16/Nov/2023	16/Nov/2023	30/Nov/2023	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	15633	1,00,00,000	00001	5898161	Paid
17437	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13319	1,00,00,000	01355	1023671	Paid
17438	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13313	1,00,00,000	01355	1023671	Paid
17439	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13303	1,00,00,000	01355	1023671	Paid
17440	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13317	1,00,00,000	01355	1023671	Paid
17441	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13323	1,00,00,000	01355	1023671	Paid
17442	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13301	1,00,00,000	01355	1023671	Paid
17443	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13343	1,00,00,000	01355	1023671	Paid
17444	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13311	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17445	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13321	1,00,00,000	01355	1023671	Paid
17446	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13307	1,00,00,000	01355	1023671	Paid
17447	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13346	1,00,00,000	01355	1023671	Paid
17448	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13315	1,00,00,000	01355	1023671	Paid
17449	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13325	1,00,00,000	01355	1023671	Paid
17450	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13309	1,00,00,000	01355	1023671	Paid
17451	01355202311160000003568	16/Nov/2023	16/Nov/2023	30/Nov/2023	TERACON BUILDTECH LLP	OC	13305	1,00,00,000	01355	1023671	Paid
17452	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16814	1,00,00,000	00847	6458726	Paid
17453	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16808	1,00,00,000	00847	6458726	Paid
17454	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16802	1,00,00,000	00847	6458726	Paid
17455	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16810	1,00,00,000	00847	6458726	Paid
17456	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16812	1,00,00,000	00847	6458726	Paid
17457	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16804	1,00,00,000	00847	6458726	Paid
17458	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16806	1,00,00,000	00847	6458726	Paid
17459	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16800	1,00,00,000	00847	6458726	Paid
17460	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16798	1,00,00,000	00847	6458726	Paid
17461	00847202311170000003577	17/Nov/2023	17/Nov/2023	01/Dec/2023	ACE URBAN DEVELOPERS PVT LTD	OC	16796	1,00,00,000	00847	6458726	Paid
17462	00691202311170000003591	17/Nov/2023	17/Nov/2023	01/Dec/2023	DCM SHRIRAM LIMITED	OC	14291	1,00,00,000	00691	8212066	Paid
17463	00691202311170000003591	17/Nov/2023	17/Nov/2023	01/Dec/2023	DCM SHRIRAM LIMITED	OC	14287	1,00,00,000	00691	8212066	Paid
17464	00691202311170000003591	17/Nov/2023	17/Nov/2023	01/Dec/2023	DCM SHRIRAM LIMITED	OC	14285	1,00,00,000	00691	8212066	Paid
17465	00691202311170000003591	17/Nov/2023	17/Nov/2023	01/Dec/2023	DCM SHRIRAM LIMITED	OC	14293	1,00,00,000	00691	8212066	Paid
17466	00691202311170000003591	17/Nov/2023	17/Nov/2023	01/Dec/2023	DCM SHRIRAM LIMITED	OC	14289	1,00,00,000	00691	8212066	Paid
17467	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16871	1,00,00,000	00847	6458726	Paid
17468	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16887	1,00,00,000	00847	6458726	Paid
17469	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16877	1,00,00,000	00847	6458726	Paid
17470	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16879	1,00,00,000	00847	6458726	Paid
17471	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16883	1,00,00,000	00847	6458726	Paid
17472	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16869	1,00,00,000	00847	6458726	Paid
17473	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16875	1,00,00,000	00847	6458726	Paid
17474	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16885	1,00,00,000	00847	6458726	Paid
17475	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16881	1,00,00,000	00847	6458726	Paid
17476	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16873	1,00,00,000	00847	6458726	Paid
17477	00847202311170000003583	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16866	1,00,00,000	00847	6458726	Paid
17478	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16872	1,00,00,000	00847	6458726	Paid
17479	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16886	1,00,00,000	00847	6458726	Paid
17480	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16870	1,00,00,000	00847	6458726	Paid
17481	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16876	1,00,00,000	00847	6458726	Paid
17482	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16874	1,00,00,000	00847	6458726	Paid
17483	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16884	1,00,00,000	00847	6458726	Paid
17484	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16882	1,00,00,000	00847	6458726	Paid
17485	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16868	1,00,00,000	00847	6458726	Paid
17486	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16880	1,00,00,000	00847	6458726	Paid
17487	00847202311170000003585	17/Nov/2023	17/Nov/2023	01/Dec/2023	DR.REDDY'S LABORATORIES LTD	OC	16878	1,00,00,000	00847	6458726	Paid
17488	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	OC	14283	1,00,00,000	00691	8212066	Paid
17489	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	OC	14281	1,00,00,000	00691	8212066	Paid
17490	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14939	10,00,000	00691	8212066	Paid
17491	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14941	10,00,000	00691	8212066	Paid
17492	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14947	10,00,000	00691	8212066	Paid
17493	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14937	10,00,000	00691	8212066	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17494	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14951	10,00,000	00691	8212066	Paid
17495	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14933	10,00,000	00691	8212066	Paid
17496	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14945	10,00,000	00691	8212066	Paid
17497	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14949	10,00,000	00691	8212066	Paid
17498	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14935	10,00,000	00691	8212066	Paid
17499	00691202311170000003587	17/Nov/2023	17/Nov/2023	01/Dec/2023	JK LAKSHMI CEMENT LIMITED	TL	14943	10,00,000	00691	8212066	Paid
17500	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16674	1,00,00,000	00300	1022034	Paid
17501	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16666	1,00,00,000	00300	1022034	Paid
17502	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16682	1,00,00,000	00300	1022034	Paid
17503	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16662	1,00,00,000	00300	1022034	Paid
17504	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16678	1,00,00,000	00300	1022034	Paid
17505	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	17208	1,00,00,000	00300	1022034	Paid
17506	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16680	1,00,00,000	00300	1022034	Paid
17507	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	17202	1,00,00,000	00300	1022034	Paid
17508	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16672	1,00,00,000	00300	1022034	Paid
17509	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16676	1,00,00,000	00300	1022034	Paid
17510	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16692	1,00,00,000	00300	1022034	Paid
17511	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16684	1,00,00,000	00300	1022034	Paid
17512	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16686	1,00,00,000	00300	1022034	Paid
17513	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	17210	1,00,00,000	00300	1022034	Paid
17514	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16698	1,00,00,000	00300	1022034	Paid
17515	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	17206	1,00,00,000	00300	1022034	Paid
17516	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16668	1,00,00,000	00300	1022034	Paid
17517	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16694	1,00,00,000	00300	1022034	Paid
17518	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16688	1,00,00,000	00300	1022034	Paid
17519	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16664	1,00,00,000	00300	1022034	Paid
17520	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16696	1,00,00,000	00300	1022034	Paid
17521	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16700	1,00,00,000	00300	1022034	Paid
17522	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16690	1,00,00,000	00300	1022034	Paid
17523	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	17204	1,00,00,000	00300	1022034	Paid
17524	00300202311170000003595	17/Nov/2023	17/Nov/2023	01/Dec/2023	K R RAJA JT	OC	16670	1,00,00,000	00300	1022034	Paid
17525	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16673	1,00,00,000	00300	1022034	Paid
17526	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16693	1,00,00,000	00300	1022034	Paid
17527	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16661	1,00,00,000	00300	1022034	Paid
17528	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16669	1,00,00,000	00300	1022034	Paid
17529	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16699	1,00,00,000	00300	1022034	Paid
17530	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16671	1,00,00,000	00300	1022034	Paid
17531	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16683	1,00,00,000	00300	1022034	Paid
17532	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16679	1,00,00,000	00300	1022034	Paid
17533	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16685	1,00,00,000	00300	1022034	Paid
17534	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16677	1,00,00,000	00300	1022034	Paid
17535	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16667	1,00,00,000	00300	1022034	Paid
17536	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16663	1,00,00,000	00300	1022034	Paid
17537	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	17205	1,00,00,000	00300	1022034	Paid
17538	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16695	1,00,00,000	00300	1022034	Paid
17539	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16665	1,00,00,000	00300	1022034	Paid
17540	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16681	1,00,00,000	00300	1022034	Paid
17541	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16675	1,00,00,000	00300	1022034	Paid
17542	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	17203	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17543	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16697	1,00,00,000	00300	1022034	Paid
17544	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	17207	1,00,00,000	00300	1022034	Paid
17545	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16687	1,00,00,000	00300	1022034	Paid
17546	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16659	1,00,00,000	00300	1022034	Paid
17547	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	17201	1,00,00,000	00300	1022034	Paid
17548	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16691	1,00,00,000	00300	1022034	Paid
17549	00300202311170000003594	17/Nov/2023	17/Nov/2023	01/Dec/2023	LAXMIDAS VALLABHDAS ASMITA MERCHA	OC	16689	1,00,00,000	00300	1022034	Paid
17550	00847202311170000003581	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAATHA PROJECTS LLP	OC	16859	1,00,00,000	00847	6458726	Paid
17551	00847202311170000003581	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAATHA PROJECTS LLP	OC	16861	1,00,00,000	00847	6458726	Paid
17552	00847202311170000003581	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAATHA PROJECTS LLP	OC	16863	1,00,00,000	00847	6458726	Paid
17553	00847202311170000003581	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAATHA PROJECTS LLP	OC	16867	1,00,00,000	00847	6458726	Paid
17554	00847202311170000003581	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAATHA PROJECTS LLP	OC	16865	1,00,00,000	00847	6458726	Paid
17555	00001202311170000003590	17/Nov/2023	17/Nov/2023	01/Dec/2023	MAHABIR BANKA	OC	15639	1,00,00,000	00001	5898161	Paid
17556	00847202311170000003586	17/Nov/2023	17/Nov/2023	01/Dec/2023	PRASAD AND COMPANY PRIVATE LIMITED	OC	16860	1,00,00,000	00847	6458726	Paid
17557	00847202311170000003586	17/Nov/2023	17/Nov/2023	01/Dec/2023	PRASAD AND COMPANY PRIVATE LIMITED	OC	16864	1,00,00,000	00847	6458726	Paid
17558	00847202311170000003586	17/Nov/2023	17/Nov/2023	01/Dec/2023	PRASAD AND COMPANY PRIVATE LIMITED	OC	16862	1,00,00,000	00847	6458726	Paid
17559	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17252	1,00,00,000	00300	1022034	Paid
17560	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17278	1,00,00,000	00300	1022034	Paid
17561	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17310	1,00,00,000	00300	1022034	Paid
17562	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17292	1,00,00,000	00300	1022034	Paid
17563	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17240	1,00,00,000	00300	1022034	Paid
17564	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17220	1,00,00,000	00300	1022034	Paid
17565	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17276	1,00,00,000	00300	1022034	Paid
17566	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17232	1,00,00,000	00300	1022034	Paid
17567	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17264	1,00,00,000	00300	1022034	Paid
17568	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17302	1,00,00,000	00300	1022034	Paid
17569	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17258	1,00,00,000	00300	1022034	Paid
17570	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17270	1,00,00,000	00300	1022034	Paid
17571	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17286	1,00,00,000	00300	1022034	Paid
17572	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17244	1,00,00,000	00300	1022034	Paid
17573	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17272	1,00,00,000	00300	1022034	Paid
17574	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17222	1,00,00,000	00300	1022034	Paid
17575	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17248	1,00,00,000	00300	1022034	Paid
17576	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17298	1,00,00,000	00300	1022034	Paid
17577	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17274	1,00,00,000	00300	1022034	Paid
17578	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17242	1,00,00,000	00300	1022034	Paid
17579	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17236	1,00,00,000	00300	1022034	Paid
17580	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17290	1,00,00,000	00300	1022034	Paid
17581	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17212	1,00,00,000	00300	1022034	Paid
17582	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17304	1,00,00,000	00300	1022034	Paid
17583	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17246	1,00,00,000	00300	1022034	Paid
17584	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17282	1,00,00,000	00300	1022034	Paid
17585	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17266	1,00,00,000	00300	1022034	Paid
17586	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17300	1,00,00,000	00300	1022034	Paid
17587	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17306	1,00,00,000	00300	1022034	Paid
17588	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17296	1,00,00,000	00300	1022034	Paid
17589	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17250	1,00,00,000	00300	1022034	Paid
17590	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17280	1,00,00,000	00300	1022034	Paid
17591	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17234	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17592	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17262	1,00,00,000	00300	1022034	Paid
17593	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17260	1,00,00,000	00300	1022034	Paid
17594	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17230	1,00,00,000	00300	1022034	Paid
17595	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17238	1,00,00,000	00300	1022034	Paid
17596	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17288	1,00,00,000	00300	1022034	Paid
17597	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17256	1,00,00,000	00300	1022034	Paid
17598	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17216	1,00,00,000	00300	1022034	Paid
17599	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17228	1,00,00,000	00300	1022034	Paid
17600	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17284	1,00,00,000	00300	1022034	Paid
17601	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17224	1,00,00,000	00300	1022034	Paid
17602	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17226	1,00,00,000	00300	1022034	Paid
17603	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17218	1,00,00,000	00300	1022034	Paid
17604	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17308	1,00,00,000	00300	1022034	Paid
17605	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17268	1,00,00,000	00300	1022034	Paid
17606	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17294	1,00,00,000	00300	1022034	Paid
17607	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17214	1,00,00,000	00300	1022034	Paid
17608	00300202311170000003592	17/Nov/2023	17/Nov/2023	01/Dec/2023	QWIKSUPPLYCHAINPRIVATELIMITED	OC	17254	1,00,00,000	00300	1022034	Paid
17609	00001202311170000003593	17/Nov/2023	17/Nov/2023	01/Dec/2023	RASHMI CEMENT LTD	OC	15649	1,00,00,000	00001	5898161	Paid
17610	00001202311170000003593	17/Nov/2023	17/Nov/2023	01/Dec/2023	RASHMI CEMENT LTD	OC	15643	1,00,00,000	00001	5898161	Paid
17611	00001202311170000003593	17/Nov/2023	17/Nov/2023	01/Dec/2023	RASHMI CEMENT LTD	OC	15651	1,00,00,000	00001	5898161	Paid
17612	00001202311170000003593	17/Nov/2023	17/Nov/2023	01/Dec/2023	RASHMI CEMENT LTD	OC	15645	1,00,00,000	00001	5898161	Paid
17613	00001202311170000003593	17/Nov/2023	17/Nov/2023	01/Dec/2023	RASHMI CEMENT LTD	OC	15647	1,00,00,000	00001	5898161	Paid
17614	00001202311170000003589	17/Nov/2023	17/Nov/2023	01/Dec/2023	RAUNAK GUPTA	OC	15641	1,00,00,000	00001	5898161	Paid
17615	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16855	1,00,00,000	00847	6458726	Paid
17616	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16853	1,00,00,000	00847	6458726	Paid
17617	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16820	1,00,00,000	00847	6458726	Paid
17618	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16833	1,00,00,000	00847	6458726	Paid
17619	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16849	1,00,00,000	00847	6458726	Paid
17620	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16841	1,00,00,000	00847	6458726	Paid
17621	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16831	1,00,00,000	00847	6458726	Paid
17622	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16816	1,00,00,000	00847	6458726	Paid
17623	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16839	1,00,00,000	00847	6458726	Paid
17624	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16825	1,00,00,000	00847	6458726	Paid
17625	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16845	1,00,00,000	00847	6458726	Paid
17626	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16857	1,00,00,000	00847	6458726	Paid
17627	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16851	1,00,00,000	00847	6458726	Paid
17628	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16829	1,00,00,000	00847	6458726	Paid
17629	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16827	1,00,00,000	00847	6458726	Paid
17630	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16847	1,00,00,000	00847	6458726	Paid
17631	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16823	1,00,00,000	00847	6458726	Paid
17632	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16837	1,00,00,000	00847	6458726	Paid
17633	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16835	1,00,00,000	00847	6458726	Paid
17634	00847202311170000003578	17/Nov/2023	17/Nov/2023	01/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16843	1,00,00,000	00847	6458726	Paid
17635	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16821	1,00,00,000	00847	6458726	Paid
17636	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16809	1,00,00,000	00847	6458726	Paid
17637	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16815	1,00,00,000	00847	6458726	Paid
17638	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16801	1,00,00,000	00847	6458726	Paid
17639	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16805	1,00,00,000	00847	6458726	Paid
17640	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16795	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17641	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16807	1,00,00,000	00847	6458726	Paid
17642	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16791	1,00,00,000	00847	6458726	Paid
17643	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16783	1,00,00,000	00847	6458726	Paid
17644	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16817	1,00,00,000	00847	6458726	Paid
17645	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16799	1,00,00,000	00847	6458726	Paid
17646	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16803	1,00,00,000	00847	6458726	Paid
17647	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16793	1,00,00,000	00847	6458726	Paid
17648	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16785	1,00,00,000	00847	6458726	Paid
17649	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16811	1,00,00,000	00847	6458726	Paid
17650	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16797	1,00,00,000	00847	6458726	Paid
17651	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16813	1,00,00,000	00847	6458726	Paid
17652	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16789	1,00,00,000	00847	6458726	Paid
17653	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16787	1,00,00,000	00847	6458726	Paid
17654	00847202311170000003575	17/Nov/2023	17/Nov/2023	01/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16819	1,00,00,000	00847	6458726	Paid
17655	00800202311170000003582	17/Nov/2023	17/Nov/2023	01/Dec/2023	SUNDARAM INDUSTRIES PVT LIMITED	OC	15214	1,00,00,000	00800	1019582	Paid
17656	00001202311170000003588	17/Nov/2023	17/Nov/2023	01/Dec/2023	VIKAS PARASRAMPURIA	OC	15637	1,00,00,000	00001	5898161	Paid
17657	00300202311170000003584	17/Nov/2023	17/Nov/2023	01/Dec/2023	WELSPUN LIVING LIMITED	OC	17211	1,00,00,000	00300	1022034	Paid
17658	00300202311170000003584	17/Nov/2023	17/Nov/2023	01/Dec/2023	WELSPUN LIVING LIMITED	OC	17215	1,00,00,000	00300	1022034	Paid
17659	00300202311170000003584	17/Nov/2023	17/Nov/2023	01/Dec/2023	WELSPUN LIVING LIMITED	OC	17213	1,00,00,000	00300	1022034	Paid
17660	00300202311170000003584	17/Nov/2023	17/Nov/2023	01/Dec/2023	WELSPUN LIVING LIMITED	OC	17209	1,00,00,000	00300	1022034	Paid
17661	00300202311170000003584	17/Nov/2023	17/Nov/2023	01/Dec/2023	WELSPUN LIVING LIMITED	OC	17217	1,00,00,000	00300	1022034	Paid
17662	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16846	1,00,00,000	00847	6458726	Paid
17663	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16832	1,00,00,000	00847	6458726	Paid
17664	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16858	1,00,00,000	00847	6458726	Paid
17665	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16856	1,00,00,000	00847	6458726	Paid
17666	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16842	1,00,00,000	00847	6458726	Paid
17667	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16826	1,00,00,000	00847	6458726	Paid
17668	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16838	1,00,00,000	00847	6458726	Paid
17669	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16834	1,00,00,000	00847	6458726	Paid
17670	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16824	1,00,00,000	00847	6458726	Paid
17671	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16840	1,00,00,000	00847	6458726	Paid
17672	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16844	1,00,00,000	00847	6458726	Paid
17673	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16830	1,00,00,000	00847	6458726	Paid
17674	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16854	1,00,00,000	00847	6458726	Paid
17675	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16818	1,00,00,000	00847	6458726	Paid
17676	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16848	1,00,00,000	00847	6458726	Paid
17677	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16852	1,00,00,000	00847	6458726	Paid
17678	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16836	1,00,00,000	00847	6458726	Paid
17679	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16850	1,00,00,000	00847	6458726	Paid
17680	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16828	1,00,00,000	00847	6458726	Paid
17681	00847202311170000003580	17/Nov/2023	17/Nov/2023	01/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16822	1,00,00,000	00847	6458726	Paid
17682	00300202311170000003576	17/Nov/2023	17/Nov/2023	01/Dec/2023	YUVAN TRADING CONSULTANCY LLP	OC	16658	1,00,00,000	00300	1022034	Paid
17683	00300202311170000003576	17/Nov/2023	17/Nov/2023	01/Dec/2023	YUVAN TRADING CONSULTANCY LLP	OC	16660	1,00,00,000	00300	1022034	Paid
17684	00461202311180000003615	18/Nov/2023	18/Nov/2023	02/Dec/2023	ABIS AGROTECH PVT LTD	TL	3313	10,00,000	00461	7613660	Paid
17685	00461202311180000003615	18/Nov/2023	18/Nov/2023	02/Dec/2023	ABIS AGROTECH PVT LTD	TL	3309	10,00,000	00461	7613660	Paid
17686	00461202311180000003615	18/Nov/2023	18/Nov/2023	02/Dec/2023	ABIS AGROTECH PVT LTD	TL	3311	10,00,000	00461	7613660	Paid
17687	00461202311180000003615	18/Nov/2023	18/Nov/2023	02/Dec/2023	ABIS AGROTECH PVT LTD	TL	3307	10,00,000	00461	7613660	Paid
17688	00461202311180000003615	18/Nov/2023	18/Nov/2023	02/Dec/2023	ABIS AGROTECH PVT LTD	TL	3305	10,00,000	00461	7613660	Paid
17689	00813202311180000003616	18/Nov/2023	18/Nov/2023	02/Dec/2023	G S ISPAT	OC	5921	1,00,00,000	00813	6188222	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17690	00813202311180000003617	18/Nov/2023	18/Nov/2023	02/Dec/2023	G S ISPAT	OC	5919	1,00,00,000	00813	6188222	Paid
17691	00813202311180000003617	18/Nov/2023	18/Nov/2023	02/Dec/2023	G S ISPAT	OC	5922	1,00,00,000	00813	6188222	Paid
17692	00813202311180000003618	18/Nov/2023	18/Nov/2023	02/Dec/2023	G S ISPAT	OC	5920	1,00,00,000	00813	6188222	Paid
17693	00300202311180000003599	18/Nov/2023	18/Nov/2023	02/Dec/2023	INORBIT MALLS INDIA PRIVATE LIMIT	OC	17227	1,00,00,000	00300	1022034	Paid
17694	00300202311180000003599	18/Nov/2023	18/Nov/2023	02/Dec/2023	INORBIT MALLS INDIA PRIVATE LIMIT	OC	17221	1,00,00,000	00300	1022034	Paid
17695	00300202311180000003599	18/Nov/2023	18/Nov/2023	02/Dec/2023	INORBIT MALLS INDIA PRIVATE LIMIT	OC	17225	1,00,00,000	00300	1022034	Paid
17696	00300202311180000003599	18/Nov/2023	18/Nov/2023	02/Dec/2023	INORBIT MALLS INDIA PRIVATE LIMIT	OC	17219	1,00,00,000	00300	1022034	Paid
17697	00300202311180000003599	18/Nov/2023	18/Nov/2023	02/Dec/2023	INORBIT MALLS INDIA PRIVATE LIMIT	OC	17223	1,00,00,000	00300	1022034	Paid
17698	00001202311180000003600	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15658	1,00,00,000	00001	5898161	Paid
17699	00001202311180000003600	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15654	1,00,00,000	00001	5898161	Paid
17700	00001202311180000003600	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15656	1,00,00,000	00001	5898161	Paid
17701	00001202311180000003600	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15660	1,00,00,000	00001	5898161	Paid
17702	00001202311180000003600	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15652	1,00,00,000	00001	5898161	Paid
17703	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15665	1,00,00,000	00001	6563457	Paid
17704	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15677	1,00,00,000	00001	6563457	Paid
17705	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15675	1,00,00,000	00001	6563457	Paid
17706	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15673	1,00,00,000	00001	6563457	Paid
17707	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15669	1,00,00,000	00001	6563457	Paid
17708	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15663	1,00,00,000	00001	6563457	Paid
17709	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15667	1,00,00,000	00001	6563457	Paid
17710	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15671	1,00,00,000	00001	6563457	Paid
17711	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15659	1,00,00,000	00001	6563457	Paid
17712	00001202311180000003606	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKJ ENTERPRISES LIMITED	OC	15661	1,00,00,000	00001	6563457	Paid
17713	00800202311180000003596	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKK METAL SECTIONS P LTD	OC	15218	1,00,00,000	00800	1019582	Paid
17714	00800202311180000003596	18/Nov/2023	18/Nov/2023	02/Dec/2023	MKK METAL SECTIONS P LTD	OC	15216	1,00,00,000	00800	1019582	Paid
17715	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17273	1,00,00,000	00300	1022034	Paid
17716	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17249	1,00,00,000	00300	1022034	Paid
17717	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17259	1,00,00,000	00300	1022034	Paid
17718	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17275	1,00,00,000	00300	1022034	Paid
17719	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17271	1,00,00,000	00300	1022034	Paid
17720	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17269	1,00,00,000	00300	1022034	Paid
17721	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17267	1,00,00,000	00300	1022034	Paid
17722	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17261	1,00,00,000	00300	1022034	Paid
17723	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17263	1,00,00,000	00300	1022034	Paid
17724	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17253	1,00,00,000	00300	1022034	Paid
17725	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17265	1,00,00,000	00300	1022034	Paid
17726	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17277	1,00,00,000	00300	1022034	Paid
17727	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17251	1,00,00,000	00300	1022034	Paid
17728	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17255	1,00,00,000	00300	1022034	Paid
17729	00300202311180000003601	18/Nov/2023	18/Nov/2023	02/Dec/2023	PRATHMESH CONSTRUCTION	OC	17257	1,00,00,000	00300	1022034	Paid
17730	00001202311180000003605	18/Nov/2023	18/Nov/2023	02/Dec/2023	SANDEEP AUTO LINES	OC	15657	1,00,00,000	00001	6563457	Paid
17731	00001202311180000003605	18/Nov/2023	18/Nov/2023	02/Dec/2023	SANDEEP AUTO LINES	OC	15655	1,00,00,000	00001	6563457	Paid
17732	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16893	1,00,00,000	00847	6458726	Paid
17733	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16897	1,00,00,000	00847	6458726	Paid
17734	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16889	1,00,00,000	00847	6458726	Paid
17735	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16907	1,00,00,000	00847	6458726	Paid
17736	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16895	1,00,00,000	00847	6458726	Paid
17737	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16891	1,00,00,000	00847	6458726	Paid
17738	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16903	1,00,00,000	00847	6458726	Paid

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17739	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16901	1,00,00,000	00847	6458726	Paid
17740	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16905	1,00,00,000	00847	6458726	Paid
17741	00847202311180000003604	18/Nov/2023	18/Nov/2023	02/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16899	1,00,00,000	00847	6458726	Paid
17742	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7488	10,00,000	00847	6458726	Paid
17743	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7494	10,00,000	00847	6458726	Paid
17744	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7490	10,00,000	00847	6458726	Paid
17745	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7498	10,00,000	00847	6458726	Paid
17746	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7482	10,00,000	00847	6458726	Paid
17747	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7486	10,00,000	00847	6458726	Paid
17748	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7496	10,00,000	00847	6458726	Paid
17749	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7484	10,00,000	00847	6458726	Paid
17750	00847202311180000003607	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH & SERVICES(I) PVT LTD	TL	7500	10,00,000	00847	6458726	Paid
17751	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16890	1,00,00,000	00847	6458726	Paid
17752	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16900	1,00,00,000	00847	6458726	Paid
17753	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16902	1,00,00,000	00847	6458726	Paid
17754	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16892	1,00,00,000	00847	6458726	Paid
17755	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16898	1,00,00,000	00847	6458726	Paid
17756	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16906	1,00,00,000	00847	6458726	Paid
17757	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16888	1,00,00,000	00847	6458726	Paid
17758	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16896	1,00,00,000	00847	6458726	Paid
17759	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16904	1,00,00,000	00847	6458726	Paid
17760	00847202311180000003598	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	OC	16894	1,00,00,000	00847	6458726	Paid
17761	00847202311180000003603	18/Nov/2023	18/Nov/2023	02/Dec/2023	SRI SIDDHARTH INFRATECH AND SERVICES I P	TL	7492	10,00,000	00847	6458726	Paid
17762	00001202311180000003602	18/Nov/2023	18/Nov/2023	02/Dec/2023	VAIBHAV LAXMI CAPITAL MARKET PRIVATE LIM	OC	15653	1,00,00,000	00001	5898161	Paid
17763	00847202311200000003628	20/Nov/2023	20/Nov/2023	04/Dec/2023	AIC VMR PROJECTS PVT LTD	OC	16919	1,00,00,000	00847	6458726	Paid
17764	00847202311200000003628	20/Nov/2023	20/Nov/2023	04/Dec/2023	AIC VMR PROJECTS PVT LTD	OC	16917	1,00,00,000	00847	6458726	Paid
17765	00691202311200000003627	20/Nov/2023	20/Nov/2023	04/Dec/2023	AJAY GUPTA	OC	14188	1,00,00,000	00691	8212066	Paid
17766	00691202311200000003627	20/Nov/2023	20/Nov/2023	04/Dec/2023	AJAY GUPTA	OC	14190	1,00,00,000	00691	8212066	Paid
17767	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16933	1,00,00,000	00847	6458726	Paid
17768	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16925	1,00,00,000	00847	6458726	Paid
17769	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16949	1,00,00,000	00847	6458726	Paid
17770	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16931	1,00,00,000	00847	6458726	Paid
17771	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16945	1,00,00,000	00847	6458726	Paid
17772	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16939	1,00,00,000	00847	6458726	Paid
17773	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16927	1,00,00,000	00847	6458726	Paid
17774	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16947	1,00,00,000	00847	6458726	Paid
17775	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16943	1,00,00,000	00847	6458726	Paid
17776	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16935	1,00,00,000	00847	6458726	Paid
17777	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16921	1,00,00,000	00847	6458726	Paid
17778	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16937	1,00,00,000	00847	6458726	Paid
17779	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16941	1,00,00,000	00847	6458726	Paid
17780	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16923	1,00,00,000	00847	6458726	Paid
17781	00847202311200000003629	20/Nov/2023	20/Nov/2023	04/Dec/2023	APARNA FARMS AND ESTATES LLP	OC	16929	1,00,00,000	00847	6458726	Paid
17782	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17393	1,00,00,000	00300	1022034	Paid
17783	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17323	1,00,00,000	00300	1022034	Paid
17784	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17409	1,00,00,000	00300	1022034	Paid
17785	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17411	1,00,00,000	00300	1022034	Paid
17786	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17315	1,00,00,000	00300	1022034	Paid
17787	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17387	1,00,00,000	00300	1022034	Paid

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17788	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17343	1,00,00,000	00300	1022034	Paid
17789	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17361	1,00,00,000	00300	1022034	Paid
17790	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17355	1,00,00,000	00300	1022034	Paid
17791	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17383	1,00,00,000	00300	1022034	Paid
17792	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17373	1,00,00,000	00300	1022034	Paid
17793	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17399	1,00,00,000	00300	1022034	Paid
17794	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17377	1,00,00,000	00300	1022034	Paid
17795	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17333	1,00,00,000	00300	1022034	Paid
17796	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17313	1,00,00,000	00300	1022034	Paid
17797	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17319	1,00,00,000	00300	1022034	Paid
17798	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17371	1,00,00,000	00300	1022034	Paid
17799	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17389	1,00,00,000	00300	1022034	Paid
17800	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17317	1,00,00,000	00300	1022034	Paid
17801	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17375	1,00,00,000	00300	1022034	Paid
17802	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17327	1,00,00,000	00300	1022034	Paid
17803	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17367	1,00,00,000	00300	1022034	Paid
17804	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17365	1,00,00,000	00300	1022034	Paid
17805	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17341	1,00,00,000	00300	1022034	Paid
17806	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17397	1,00,00,000	00300	1022034	Paid
17807	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17349	1,00,00,000	00300	1022034	Paid
17808	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17403	1,00,00,000	00300	1022034	Paid
17809	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17357	1,00,00,000	00300	1022034	Paid
17810	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17351	1,00,00,000	00300	1022034	Paid
17811	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17353	1,00,00,000	00300	1022034	Paid
17812	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17335	1,00,00,000	00300	1022034	Paid
17813	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17385	1,00,00,000	00300	1022034	Paid
17814	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17345	1,00,00,000	00300	1022034	Paid
17815	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17379	1,00,00,000	00300	1022034	Paid
17816	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17359	1,00,00,000	00300	1022034	Paid
17817	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17405	1,00,00,000	00300	1022034	Paid
17818	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17329	1,00,00,000	00300	1022034	Paid
17819	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17369	1,00,00,000	00300	1022034	Paid
17820	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17395	1,00,00,000	00300	1022034	Paid
17821	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17407	1,00,00,000	00300	1022034	Paid
17822	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17363	1,00,00,000	00300	1022034	Paid
17823	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17381	1,00,00,000	00300	1022034	Paid
17824	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17391	1,00,00,000	00300	1022034	Paid
17825	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17331	1,00,00,000	00300	1022034	Paid
17826	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17337	1,00,00,000	00300	1022034	Paid
17827	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17401	1,00,00,000	00300	1022034	Paid
17828	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17347	1,00,00,000	00300	1022034	Paid
17829	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17339	1,00,00,000	00300	1022034	Paid
17830	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17325	1,00,00,000	00300	1022034	Paid
17831	00300202311200000003636	20/Nov/2023	20/Nov/2023	04/Dec/2023	BIRLACARBONINDIAPRIVATELIMITED	OC	17321	1,00,00,000	00300	1022034	Paid
17832	00300202311200000003623	20/Nov/2023	20/Nov/2023	04/Dec/2023	HARMESH RAHUL JOSHI	OC	17289	1,00,00,000	00300	1022034	Paid
17833	00300202311200000003623	20/Nov/2023	20/Nov/2023	04/Dec/2023	HARMESH RAHUL JOSHI	OC	17291	1,00,00,000	00300	1022034	Paid
17834	00300202311200000003623	20/Nov/2023	20/Nov/2023	04/Dec/2023	HARMESH RAHUL JOSHI	OC	17293	1,00,00,000	00300	1022034	Paid
17835	00300202311200000003623	20/Nov/2023	20/Nov/2023	04/Dec/2023	HARMESH RAHUL JOSHI	OC	17295	1,00,00,000	00300	1022034	Paid
17836	00300202311200000003623	20/Nov/2023	20/Nov/2023	04/Dec/2023	HARMESH RAHUL JOSHI	OC	17297	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17837	00847202311200000003625	20/Nov/2023	20/Nov/2023	04/Dec/2023	HES INFRA PVT LTD	OC	16909	1,00,00,000	00847	6458726	Paid
17838	00847202311200000003625	20/Nov/2023	20/Nov/2023	04/Dec/2023	HES INFRA PVT LTD	OC	16911	1,00,00,000	00847	6458726	Paid
17839	00509202311200000003624	20/Nov/2023	20/Nov/2023	04/Dec/2023	JAI GANESH ISPAT AND FERRO ALLOYS PVT LTD	OC	3988	1,00,00,000	00509	7315678	Paid
17840	00509202311200000003624	20/Nov/2023	20/Nov/2023	04/Dec/2023	JAI GANESH ISPAT AND FERRO ALLOYS PVT LTD	OC	3990	1,00,00,000	00509	7315678	Paid
17841	00509202311200000003624	20/Nov/2023	20/Nov/2023	04/Dec/2023	JAI GANESH ISPAT AND FERRO ALLOYS PVT LTD	OC	3984	1,00,00,000	00509	7315678	Paid
17842	00509202311200000003624	20/Nov/2023	20/Nov/2023	04/Dec/2023	JAI GANESH ISPAT AND FERRO ALLOYS PVT LTD	OC	3986	1,00,00,000	00509	7315678	Paid
17843	00300202311200000003639	20/Nov/2023	20/Nov/2023	04/Dec/2023	M/S T S WIND POWER DEVELOPERS	OC	17392	1,00,00,000	00300	1022034	Paid
17844	00300202311200000003640	20/Nov/2023	20/Nov/2023	04/Dec/2023	M/S T S WIND POWER DEVELOPERS	TL	15754	10,00,000	00300	1022034	Paid
17845	00300202311200000003640	20/Nov/2023	20/Nov/2023	04/Dec/2023	M/S T S WIND POWER DEVELOPERS	TL	15752	10,00,000	00300	1022034	Paid
17846	00300202311200000003641	20/Nov/2023	20/Nov/2023	04/Dec/2023	M/S T S WIND POWER DEVELOPERS	TL	15449	10,00,000	00300	1022034	Paid
17847	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14220	1,00,00,000	00691	8212066	Paid
17848	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14210	1,00,00,000	00691	8212066	Paid
17849	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14194	1,00,00,000	00691	8212066	Paid
17850	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14204	1,00,00,000	00691	8212066	Paid
17851	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14202	1,00,00,000	00691	8212066	Paid
17852	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14208	1,00,00,000	00691	8212066	Paid
17853	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14200	1,00,00,000	00691	8212066	Paid
17854	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14224	1,00,00,000	00691	8212066	Paid
17855	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14214	1,00,00,000	00691	8212066	Paid
17856	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14218	1,00,00,000	00691	8212066	Paid
17857	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14198	1,00,00,000	00691	8212066	Paid
17858	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14206	1,00,00,000	00691	8212066	Paid
17859	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14216	1,00,00,000	00691	8212066	Paid
17860	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14222	1,00,00,000	00691	8212066	Paid
17861	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14212	1,00,00,000	00691	8212066	Paid
17862	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14196	1,00,00,000	00691	8212066	Paid
17863	00691202311200000003635	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO JAISALMER PRIVATE LIMITED	OC	14192	1,00,00,000	00691	8212066	Paid
17864	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14228	1,00,00,000	00691	8212066	Paid
17865	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14244	1,00,00,000	00691	8212066	Paid
17866	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14246	1,00,00,000	00691	8212066	Paid
17867	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14234	1,00,00,000	00691	8212066	Paid
17868	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14242	1,00,00,000	00691	8212066	Paid
17869	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14256	1,00,00,000	00691	8212066	Paid
17870	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14258	1,00,00,000	00691	8212066	Paid
17871	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14250	1,00,00,000	00691	8212066	Paid
17872	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14232	1,00,00,000	00691	8212066	Paid
17873	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14252	1,00,00,000	00691	8212066	Paid
17874	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14240	1,00,00,000	00691	8212066	Paid
17875	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14230	1,00,00,000	00691	8212066	Paid
17876	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14248	1,00,00,000	00691	8212066	Paid
17877	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14254	1,00,00,000	00691	8212066	Paid
17878	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14238	1,00,00,000	00691	8212066	Paid
17879	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14236	1,00,00,000	00691	8212066	Paid
17880	00691202311200000003637	20/Nov/2023	20/Nov/2023	04/Dec/2023	OSTRO MADHYA WIND PRIVATE LIMITED	OC	14226	1,00,00,000	00691	8212066	Paid
17881	00300202311200000003622	20/Nov/2023	20/Nov/2023	04/Dec/2023	RAHUL JAGANNATH JOSHI	OC	17281	1,00,00,000	00300	1022034	Paid
17882	00300202311200000003622	20/Nov/2023	20/Nov/2023	04/Dec/2023	RAHUL JAGANNATH JOSHI	OC	17279	1,00,00,000	00300	1022034	Paid
17883	00300202311200000003622	20/Nov/2023	20/Nov/2023	04/Dec/2023	RAHUL JAGANNATH JOSHI	OC	17287	1,00,00,000	00300	1022034	Paid
17884	00300202311200000003622	20/Nov/2023	20/Nov/2023	04/Dec/2023	RAHUL JAGANNATH JOSHI	OC	17283	1,00,00,000	00300	1022034	Paid
17885	00300202311200000003622	20/Nov/2023	20/Nov/2023	04/Dec/2023	RAHUL JAGANNATH JOSHI	OC	17285	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17886	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16958	1,00,00,000	00847	6458726	Paid
17887	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16950	1,00,00,000	00847	6458726	Paid
17888	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16952	1,00,00,000	00847	6458726	Paid
17889	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16948	1,00,00,000	00847	6458726	Paid
17890	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16966	1,00,00,000	00847	6458726	Paid
17891	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16964	1,00,00,000	00847	6458726	Paid
17892	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16960	1,00,00,000	00847	6458726	Paid
17893	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16954	1,00,00,000	00847	6458726	Paid
17894	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16956	1,00,00,000	00847	6458726	Paid
17895	00847202311200000003631	20/Nov/2023	20/Nov/2023	04/Dec/2023	SEPC POWER PVT LTD OPERATION RETEN	OC	16962	1,00,00,000	00847	6458726	Paid
17896	00847202311200000003626	20/Nov/2023	20/Nov/2023	04/Dec/2023	SOMASILA SOLAR POWER LIMITED	OC	16915	1,00,00,000	00847	6458726	Paid
17897	00847202311200000003626	20/Nov/2023	20/Nov/2023	04/Dec/2023	SOMASILA SOLAR POWER LIMITED	OC	16913	1,00,00,000	00847	6458726	Paid
17898	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17229	1,00,00,000	00300	1022034	Paid
17899	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17239	1,00,00,000	00300	1022034	Paid
17900	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17235	1,00,00,000	00300	1022034	Paid
17901	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17247	1,00,00,000	00300	1022034	Paid
17902	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17241	1,00,00,000	00300	1022034	Paid
17903	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17231	1,00,00,000	00300	1022034	Paid
17904	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17245	1,00,00,000	00300	1022034	Paid
17905	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17243	1,00,00,000	00300	1022034	Paid
17906	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17233	1,00,00,000	00300	1022034	Paid
17907	00300202311200000003634	20/Nov/2023	20/Nov/2023	04/Dec/2023	ULTRA TECH CEMENT LIMITED	OC	17237	1,00,00,000	00300	1022034	Paid
17908	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17372	1,00,00,000	00300	1022034	Paid
17909	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17338	1,00,00,000	00300	1022034	Paid
17910	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17376	1,00,00,000	00300	1022034	Paid
17911	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17320	1,00,00,000	00300	1022034	Paid
17912	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17364	1,00,00,000	00300	1022034	Paid
17913	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17368	1,00,00,000	00300	1022034	Paid
17914	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17326	1,00,00,000	00300	1022034	Paid
17915	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17356	1,00,00,000	00300	1022034	Paid
17916	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17336	1,00,00,000	00300	1022034	Paid
17917	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17386	1,00,00,000	00300	1022034	Paid
17918	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17340	1,00,00,000	00300	1022034	Paid
17919	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17360	1,00,00,000	00300	1022034	Paid
17920	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17354	1,00,00,000	00300	1022034	Paid
17921	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17384	1,00,00,000	00300	1022034	Paid
17922	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17378	1,00,00,000	00300	1022034	Paid
17923	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17388	1,00,00,000	00300	1022034	Paid
17924	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17328	1,00,00,000	00300	1022034	Paid
17925	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17390	1,00,00,000	00300	1022034	Paid
17926	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17312	1,00,00,000	00300	1022034	Paid
17927	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17358	1,00,00,000	00300	1022034	Paid
17928	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17316	1,00,00,000	00300	1022034	Paid
17929	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17334	1,00,00,000	00300	1022034	Paid
17930	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17366	1,00,00,000	00300	1022034	Paid
17931	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17374	1,00,00,000	00300	1022034	Paid
17932	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17322	1,00,00,000	00300	1022034	Paid
17933	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17324	1,00,00,000	00300	1022034	Paid
17934	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17314	1,00,00,000	00300	1022034	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17935	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17332	1,00,00,000	00300	1022034	Paid
17936	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17342	1,00,00,000	00300	1022034	Paid
17937	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17318	1,00,00,000	00300	1022034	Paid
17938	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17382	1,00,00,000	00300	1022034	Paid
17939	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17362	1,00,00,000	00300	1022034	Paid
17940	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17352	1,00,00,000	00300	1022034	Paid
17941	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17380	1,00,00,000	00300	1022034	Paid
17942	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17350	1,00,00,000	00300	1022034	Paid
17943	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17370	1,00,00,000	00300	1022034	Paid
17944	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17346	1,00,00,000	00300	1022034	Paid
17945	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17348	1,00,00,000	00300	1022034	Paid
17946	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17344	1,00,00,000	00300	1022034	Paid
17947	00300202311200000003632	20/Nov/2023	20/Nov/2023	04/Dec/2023	UTKAL ALUMINA INTERNATIONAL LIMITED	OC	17330	1,00,00,000	00300	1022034	Paid
17948	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17303	1,00,00,000	00300	1022034	Paid
17949	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17299	1,00,00,000	00300	1022034	Paid
17950	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17305	1,00,00,000	00300	1022034	Paid
17951	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17307	1,00,00,000	00300	1022034	Paid
17952	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17301	1,00,00,000	00300	1022034	Paid
17953	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17311	1,00,00,000	00300	1022034	Paid
17954	00300202311200000003621	20/Nov/2023	20/Nov/2023	04/Dec/2023	WARORA CHANDRAPUR BALLARPUR TOLLROA	OC	17309	1,00,00,000	00300	1022034	Paid
17955	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16916	1,00,00,000	00847	6458726	Paid
17956	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16930	1,00,00,000	00847	6458726	Paid
17957	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16926	1,00,00,000	00847	6458726	Paid
17958	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16912	1,00,00,000	00847	6458726	Paid
17959	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16936	1,00,00,000	00847	6458726	Paid
17960	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16924	1,00,00,000	00847	6458726	Paid
17961	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16908	1,00,00,000	00847	6458726	Paid
17962	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16940	1,00,00,000	00847	6458726	Paid
17963	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16910	1,00,00,000	00847	6458726	Paid
17964	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16918	1,00,00,000	00847	6458726	Paid
17965	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16942	1,00,00,000	00847	6458726	Paid
17966	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16914	1,00,00,000	00847	6458726	Paid
17967	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16920	1,00,00,000	00847	6458726	Paid
17968	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16932	1,00,00,000	00847	6458726	Paid
17969	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16946	1,00,00,000	00847	6458726	Paid
17970	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16938	1,00,00,000	00847	6458726	Paid
17971	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16928	1,00,00,000	00847	6458726	Paid
17972	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16934	1,00,00,000	00847	6458726	Paid
17973	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16944	1,00,00,000	00847	6458726	Paid
17974	00847202311200000003619	20/Nov/2023	20/Nov/2023	04/Dec/2023	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	16922	1,00,00,000	00847	6458726	Paid
17975	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	OC	15662	1,00,00,000	00001	5898161	Paid
17976	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15464	10,00,000	00001	5898161	Paid
17977	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15474	10,00,000	00001	5898161	Paid
17978	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15472	10,00,000	00001	5898161	Paid
17979	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15476	10,00,000	00001	5898161	Paid
17980	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15482	10,00,000	00001	5898161	Paid
17981	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15486	10,00,000	00001	5898161	Paid
17982	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15480	10,00,000	00001	5898161	Paid
17983	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15488	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
17984	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15470	10,00,000	00001	5898161	Paid
17985	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15468	10,00,000	00001	5898161	Paid
17986	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15492	10,00,000	00001	5898161	Paid
17987	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15466	10,00,000	00001	5898161	Paid
17988	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15490	10,00,000	00001	5898161	Paid
17989	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15484	10,00,000	00001	5898161	Paid
17990	00001202401030000003642	03/Jan/2024	03/Jan/2024	17/Jan/2024	KALPTARU INVESTMENTS PVT.LTD. PROP	TL	15478	10,00,000	00001	5898161	Paid
17991	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	TL	15475	10,00,000	00001	5898161	Paid
17992	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	OL	29830	1,00,000	00001	5898161	Paid
17993	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	OL	29834	1,00,000	00001	5898161	Paid
17994	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	OL	29832	1,00,000	00001	5898161	Paid
17995	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	OL	29836	1,00,000	00001	5898161	Paid
17996	00001202401030000003644	03/Jan/2024	03/Jan/2024	17/Jan/2024	KUSUM MAROTI	OL	29828	1,00,000	00001	5898161	Paid
17997	00001202401030000003646	03/Jan/2024	03/Jan/2024	17/Jan/2024	NIRAV MAROTI	TL	15471	10,00,000	00001	5898161	Paid
17998	00001202401030000003646	03/Jan/2024	03/Jan/2024	17/Jan/2024	NIRAV MAROTI	TL	15473	10,00,000	00001	5898161	Paid
17999	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	TL	15469	10,00,000	00001	5898161	Paid
18000	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	OL	29831	1,00,000	00001	5898161	Paid
18001	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	OL	29835	1,00,000	00001	5898161	Paid
18002	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	OL	29829	1,00,000	00001	5898161	Paid
18003	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	OL	29833	1,00,000	00001	5898161	Paid
18004	00001202401030000003643	03/Jan/2024	03/Jan/2024	17/Jan/2024	PREETI MAROTI	OL	29827	1,00,000	00001	5898161	Paid
18005	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	OC	15664	1,00,00,000	00001	5898161	Paid
18006	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15497	10,00,000	00001	5898161	Paid
18007	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15508	10,00,000	00001	5898161	Paid
18008	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15491	10,00,000	00001	5898161	Paid
18009	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15504	10,00,000	00001	5898161	Paid
18010	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15483	10,00,000	00001	5898161	Paid
18011	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15493	10,00,000	00001	5898161	Paid
18012	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15506	10,00,000	00001	5898161	Paid
18013	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15495	10,00,000	00001	5898161	Paid
18014	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15487	10,00,000	00001	5898161	Paid
18015	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15510	10,00,000	00001	5898161	Paid
18016	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15485	10,00,000	00001	5898161	Paid
18017	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15502	10,00,000	00001	5898161	Paid
18018	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15481	10,00,000	00001	5898161	Paid
18019	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15499	10,00,000	00001	5898161	Paid
18020	00001202401040000003650	04/Jan/2024	04/Jan/2024	18/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15489	10,00,000	00001	5898161	Paid
18021	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16967	1,00,00,000	00847	7441010	Paid
18022	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16959	1,00,00,000	00847	7441010	Paid
18023	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16957	1,00,00,000	00847	7441010	Paid
18024	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16965	1,00,00,000	00847	7441010	Paid
18025	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16953	1,00,00,000	00847	7441010	Paid
18026	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16951	1,00,00,000	00847	7441010	Paid
18027	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16955	1,00,00,000	00847	7441010	Paid
18028	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16969	1,00,00,000	00847	7441010	Paid
18029	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16963	1,00,00,000	00847	7441010	Paid
18030	00847202401040000003647	04/Jan/2024	04/Jan/2024	18/Jan/2024	DR.REDDY'S LABORATORIES LTD	OC	16961	1,00,00,000	00847	7441010	Paid
18031	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15479	10,00,000	00001	5898161	Paid
18032	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15477	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18033	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	OL	29845	1,00,000	00001	5898161	Paid
18034	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	OL	29843	1,00,000	00001	5898161	Paid
18035	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	OL	29837	1,00,000	00001	5898161	Paid
18036	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	OL	29839	1,00,000	00001	5898161	Paid
18037	00001202401040000003649	04/Jan/2024	04/Jan/2024	18/Jan/2024	PLUTO FINANCE PRIVATE LTD.	OL	29841	1,00,000	00001	5898161	Paid
18038	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	OC	15703	1,00,00,000	00001	5898161	Paid
18039	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	OC	15701	1,00,00,000	00001	5898161	Paid
18040	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15507	10,00,000	00001	5898161	Paid
18041	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15509	10,00,000	00001	5898161	Paid
18042	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15515	10,00,000	00001	5898161	Paid
18043	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15511	10,00,000	00001	5898161	Paid
18044	00001202401050000003654	05/Jan/2024	05/Jan/2024	19/Jan/2024	ASISH FINANCE PRIVATE LIMITED	TL	15513	10,00,000	00001	5898161	Paid
18045	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15674	1,00,00,000	00001	5898161	Paid
18046	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15680	1,00,00,000	00001	5898161	Paid
18047	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15688	1,00,00,000	00001	5898161	Paid
18048	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15710	1,00,00,000	00001	5898161	Paid
18049	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15672	1,00,00,000	00001	5898161	Paid
18050	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15716	1,00,00,000	00001	5898161	Paid
18051	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15712	1,00,00,000	00001	5898161	Paid
18052	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15698	1,00,00,000	00001	5898161	Paid
18053	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15726	1,00,00,000	00001	5898161	Paid
18054	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15718	1,00,00,000	00001	5898161	Paid
18055	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15714	1,00,00,000	00001	5898161	Paid
18056	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15670	1,00,00,000	00001	5898161	Paid
18057	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15724	1,00,00,000	00001	5898161	Paid
18058	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15702	1,00,00,000	00001	5898161	Paid
18059	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15722	1,00,00,000	00001	5898161	Paid
18060	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15666	1,00,00,000	00001	5898161	Paid
18061	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15704	1,00,00,000	00001	5898161	Paid
18062	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15720	1,00,00,000	00001	5898161	Paid
18063	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15732	1,00,00,000	00001	5898161	Paid
18064	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15682	1,00,00,000	00001	5898161	Paid
18065	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15678	1,00,00,000	00001	5898161	Paid
18066	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15684	1,00,00,000	00001	5898161	Paid
18067	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15690	1,00,00,000	00001	5898161	Paid
18068	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15694	1,00,00,000	00001	5898161	Paid
18069	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15708	1,00,00,000	00001	5898161	Paid
18070	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15676	1,00,00,000	00001	5898161	Paid
18071	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15692	1,00,00,000	00001	5898161	Paid
18072	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15728	1,00,00,000	00001	5898161	Paid
18073	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15686	1,00,00,000	00001	5898161	Paid
18074	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15696	1,00,00,000	00001	5898161	Paid
18075	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15706	1,00,00,000	00001	5898161	Paid
18076	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15734	1,00,00,000	00001	5898161	Paid
18077	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15668	1,00,00,000	00001	5898161	Paid
18078	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15700	1,00,00,000	00001	5898161	Paid
18079	00001202401050000003653	05/Jan/2024	05/Jan/2024	19/Jan/2024	HALDIA ENERGY LIMITED	OC	15730	1,00,00,000	00001	5898161	Paid
18080	00001202401050000003652	05/Jan/2024	05/Jan/2024	19/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15505	10,00,000	00001	5898161	Paid
18081	00001202401050000003652	05/Jan/2024	05/Jan/2024	19/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15496	10,00,000	00001	5898161	Paid

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18082	00001202401050000003652	05/Jan/2024	05/Jan/2024	19/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15498	10,00,000	00001	5898161	Paid
18083	00001202401050000003652	05/Jan/2024	05/Jan/2024	19/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15500	10,00,000	00001	5898161	Paid
18084	00001202401050000003652	05/Jan/2024	05/Jan/2024	19/Jan/2024	PLUTO FINANCE PRIVATE LTD.	TL	15494	10,00,000	00001	5898161	Paid
18085	00847202401050000003655	05/Jan/2024	05/Jan/2024	19/Jan/2024	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7489	10,00,000	00847	6458726	Paid
18086	00847202401050000003655	05/Jan/2024	05/Jan/2024	19/Jan/2024	PRIMUSGLOBALTECHNOLOGIESPVTLTD	TL	7487	10,00,000	00847	6458726	Paid
18087	01355202401050000003651	05/Jan/2024	05/Jan/2024	19/Jan/2024	TORRENT PHARMACEUTICALS LTD	TL	10041	10,00,000	01355	1023671	Paid
18088	01355202401050000003651	05/Jan/2024	05/Jan/2024	19/Jan/2024	TORRENT PHARMACEUTICALS LTD	TL	10033	10,00,000	01355	1023671	Paid
18089	01355202401050000003651	05/Jan/2024	05/Jan/2024	19/Jan/2024	TORRENT PHARMACEUTICALS LTD	TL	10037	10,00,000	01355	1023671	Paid
18090	01355202401050000003651	05/Jan/2024	05/Jan/2024	19/Jan/2024	TORRENT PHARMACEUTICALS LTD	TL	10035	10,00,000	01355	1023671	Paid
18091	01355202401050000003651	05/Jan/2024	05/Jan/2024	19/Jan/2024	TORRENT PHARMACEUTICALS LTD	TL	10039	10,00,000	01355	1023671	Paid
18092	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	OC	15705	1,00,00,000	00001	5898161	Paid
18093	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	OC	15707	1,00,00,000	00001	5898161	Paid
18094	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	TL	15518	10,00,000	00001	5898161	Paid
18095	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	TL	15516	10,00,000	00001	5898161	Paid
18096	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	TL	15520	10,00,000	00001	5898161	Paid
18097	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	TL	15512	10,00,000	00001	5898161	Paid
18098	00001202401050000003656	05/Jan/2024	05/Jan/2024	19/Jan/2024	TRANSWAYS EXIM PRIVATE LIMITED	TL	15514	10,00,000	00001	5898161	Paid
18099	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15966	10,00,000	00001	5898161	Paid
18100	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15544	10,00,000	00001	5898161	Paid
18101	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15960	10,00,000	00001	5898161	Paid
18102	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15530	10,00,000	00001	5898161	Paid
18103	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15956	10,00,000	00001	5898161	Paid
18104	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15962	10,00,000	00001	5898161	Paid
18105	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15546	10,00,000	00001	5898161	Paid
18106	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15952	10,00,000	00001	5898161	Paid
18107	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15524	10,00,000	00001	5898161	Paid
18108	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15964	10,00,000	00001	5898161	Paid
18109	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15528	10,00,000	00001	5898161	Paid
18110	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15526	10,00,000	00001	5898161	Paid
18111	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15548	10,00,000	00001	5898161	Paid
18112	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15958	10,00,000	00001	5898161	Paid
18113	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15970	10,00,000	00001	5898161	Paid
18114	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15954	10,00,000	00001	5898161	Paid
18115	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15522	10,00,000	00001	5898161	Paid
18116	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15968	10,00,000	00001	5898161	Paid
18117	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15534	10,00,000	00001	5898161	Paid
18118	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15542	10,00,000	00001	5898161	Paid
18119	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15536	10,00,000	00001	5898161	Paid
18120	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15540	10,00,000	00001	5898161	Paid
18121	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15550	10,00,000	00001	5898161	Paid
18122	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15532	10,00,000	00001	5898161	Paid
18123	00001202401060000003659	06/Jan/2024	06/Jan/2024	20/Jan/2024	AMAR SECURITIES PVT LTD	TL	15538	10,00,000	00001	5898161	Paid
18124	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16968	1,00,00,000	00847	6458726	Paid
18125	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16970	1,00,00,000	00847	6458726	Paid
18126	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16978	1,00,00,000	00847	6458726	Paid
18127	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16982	1,00,00,000	00847	6458726	Paid
18128	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16980	1,00,00,000	00847	6458726	Paid
18129	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16974	1,00,00,000	00847	6458726	Paid
18130	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16986	1,00,00,000	00847	6458726	Paid

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18131	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16976	1,00,00,000	00847	6458726	Paid
18132	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16972	1,00,00,000	00847	6458726	Paid
18133	00847202401060000003657	06/Jan/2024	06/Jan/2024	20/Jan/2024	BHARAT BIOTECH INTERNATIONAL LIMITED	OC	16984	1,00,00,000	00847	6458726	Paid
18134	00847202401060000003664	06/Jan/2024	06/Jan/2024	20/Jan/2024	CHIRON BEHRING VACCINES PVT LTD	OC	16975	1,00,00,000	00847	6458726	Paid
18135	00847202401060000003664	06/Jan/2024	06/Jan/2024	20/Jan/2024	CHIRON BEHRING VACCINES PVT LTD	OC	16971	1,00,00,000	00847	6458726	Paid
18136	00847202401060000003664	06/Jan/2024	06/Jan/2024	20/Jan/2024	CHIRON BEHRING VACCINES PVT LTD	OC	16979	1,00,00,000	00847	6458726	Paid
18137	00847202401060000003664	06/Jan/2024	06/Jan/2024	20/Jan/2024	CHIRON BEHRING VACCINES PVT LTD	OC	16973	1,00,00,000	00847	6458726	Paid
18138	00847202401060000003664	06/Jan/2024	06/Jan/2024	20/Jan/2024	CHIRON BEHRING VACCINES PVT LTD	OC	16977	1,00,00,000	00847	6458726	Paid
18139	00656202401060000003661	06/Jan/2024	06/Jan/2024	20/Jan/2024	GANDHI BROTHERS	TL	1721	10,00,000	00656	6936652	Paid
18140	00656202401060000003661	06/Jan/2024	06/Jan/2024	20/Jan/2024	GANDHI BROTHERS	TL	1717	10,00,000	00656	6936652	Paid
18141	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15963	10,00,000	00001	5898161	Paid
18142	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15951	10,00,000	00001	5898161	Paid
18143	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15955	10,00,000	00001	5898161	Paid
18144	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15973	10,00,000	00001	5898161	Paid
18145	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15971	10,00,000	00001	5898161	Paid
18146	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15967	10,00,000	00001	5898161	Paid
18147	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15977	10,00,000	00001	5898161	Paid
18148	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15969	10,00,000	00001	5898161	Paid
18149	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15965	10,00,000	00001	5898161	Paid
18150	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15957	10,00,000	00001	5898161	Paid
18151	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15959	10,00,000	00001	5898161	Paid
18152	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15953	10,00,000	00001	5898161	Paid
18153	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15961	10,00,000	00001	5898161	Paid
18154	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15975	10,00,000	00001	5898161	Paid
18155	00001202401060000003662	06/Jan/2024	06/Jan/2024	20/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	15979	10,00,000	00001	5898161	Paid
18156	00656202401060000003660	06/Jan/2024	06/Jan/2024	20/Jan/2024	RAJ KAMAL DRUGS	OL	8065	1,00,000	00656	6936652	Paid
18157	00656202401060000003660	06/Jan/2024	06/Jan/2024	20/Jan/2024	RAJ KAMAL DRUGS	OL	8060	1,00,000	00656	6936652	Paid
18158	00656202401060000003660	06/Jan/2024	06/Jan/2024	20/Jan/2024	RAJ KAMAL DRUGS	OL	8057	1,00,000	00656	6936652	Paid
18159	00656202401060000003660	06/Jan/2024	06/Jan/2024	20/Jan/2024	RAJ KAMAL DRUGS	OL	8052	1,00,000	00656	6936652	Paid
18160	00656202401060000003660	06/Jan/2024	06/Jan/2024	20/Jan/2024	RAJ KAMAL DRUGS	OL	8055	1,00,000	00656	6936652	Paid
18161	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15517	10,00,000	00001	5898161	Paid
18162	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15519	10,00,000	00001	5898161	Paid
18163	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15525	10,00,000	00001	5898161	Paid
18164	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15529	10,00,000	00001	5898161	Paid
18165	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15527	10,00,000	00001	5898161	Paid
18166	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15521	10,00,000	00001	5898161	Paid
18167	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	TL	15523	10,00,000	00001	5898161	Paid
18168	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	OL	29838	1,00,000	00001	5898161	Paid
18169	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	OL	29844	1,00,000	00001	5898161	Paid
18170	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	OL	29842	1,00,000	00001	5898161	Paid
18171	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	OL	29840	1,00,000	00001	5898161	Paid
18172	00001202401060000003658	06/Jan/2024	06/Jan/2024	20/Jan/2024	RANISATI MERCANTILES PVT. LTD.	OL	29846	1,00,000	00001	5898161	Paid
18173	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	OC	17394	1,00,00,000	00300	1022034	Paid
18174	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	TL	15759	10,00,000	00300	1022034	Paid
18175	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	TL	15763	10,00,000	00300	1022034	Paid
18176	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	TL	15761	10,00,000	00300	1022034	Paid
18177	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	TL	15755	10,00,000	00300	1022034	Paid
18178	00300202401060000003663	06/Jan/2024	06/Jan/2024	20/Jan/2024	SPECO INFRASTRUCTURE	TL	15757	10,00,000	00300	1022034	Paid
18179	00001202401080000003673	08/Jan/2024	08/Jan/2024	22/Jan/2024	ASISH FINANCE PRIVATE LIMITED	OC	15685	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18180	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15980	10,00,000	00001	5898161	Paid
18181	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15990	10,00,000	00001	5898161	Paid
18182	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15976	10,00,000	00001	5898161	Paid
18183	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15974	10,00,000	00001	5898161	Paid
18184	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15984	10,00,000	00001	5898161	Paid
18185	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16006	10,00,000	00001	5898161	Paid
18186	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15992	10,00,000	00001	5898161	Paid
18187	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15982	10,00,000	00001	5898161	Paid
18188	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16012	10,00,000	00001	5898161	Paid
18189	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16002	10,00,000	00001	5898161	Paid
18190	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16008	10,00,000	00001	5898161	Paid
18191	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15986	10,00,000	00001	5898161	Paid
18192	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15996	10,00,000	00001	5898161	Paid
18193	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15988	10,00,000	00001	5898161	Paid
18194	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15978	10,00,000	00001	5898161	Paid
18195	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16000	10,00,000	00001	5898161	Paid
18196	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16004	10,00,000	00001	5898161	Paid
18197	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15994	10,00,000	00001	5898161	Paid
18198	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	15998	10,00,000	00001	5898161	Paid
18199	00001202401080000003669	08/Jan/2024	08/Jan/2024	22/Jan/2024	CASTLE LIQUORS PRIVATE LIMITED	TL	16010	10,00,000	00001	5898161	Paid
18200	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13226	1,00,00,000	01355	1023671	Paid
18201	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13232	1,00,00,000	01355	1023671	Paid
18202	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13201	1,00,00,000	01355	1023671	Paid
18203	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13205	1,00,00,000	01355	1023671	Paid
18204	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13213	1,00,00,000	01355	1023671	Paid
18205	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13234	1,00,00,000	01355	1023671	Paid
18206	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13228	1,00,00,000	01355	1023671	Paid
18207	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13230	1,00,00,000	01355	1023671	Paid
18208	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13200	1,00,00,000	01355	1023671	Paid
18209	01355202401080000003667	08/Jan/2024	08/Jan/2024	22/Jan/2024	ENVIRO CONTROL PRIVATE LIMITED FORM	OC	13220	1,00,00,000	01355	1023671	Paid
18210	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15972	10,00,000	00001	5898161	Paid
18211	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15543	10,00,000	00001	5898161	Paid
18212	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15545	10,00,000	00001	5898161	Paid
18213	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15547	10,00,000	00001	5898161	Paid
18214	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15541	10,00,000	00001	5898161	Paid
18215	00001202401080000003666	08/Jan/2024	08/Jan/2024	22/Jan/2024	HIMALAYAN ENDEAVOUR PVT LTD	TL	15549	10,00,000	00001	5898161	Paid
18216	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15717	1,00,00,000	00001	5898161	Paid
18217	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15725	1,00,00,000	00001	5898161	Paid
18218	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15723	1,00,00,000	00001	5898161	Paid
18219	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15713	1,00,00,000	00001	5898161	Paid
18220	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15715	1,00,00,000	00001	5898161	Paid
18221	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15721	1,00,00,000	00001	5898161	Paid
18222	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15679	1,00,00,000	00001	5898161	Paid
18223	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15683	1,00,00,000	00001	5898161	Paid
18224	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15719	1,00,00,000	00001	5898161	Paid
18225	00001202401080000003671	08/Jan/2024	08/Jan/2024	22/Jan/2024	IFB AGRO INDUSTRIES LIMITED	OC	15681	1,00,00,000	00001	5898161	Paid
18226	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	OC	15711	1,00,00,000	00001	5898161	Paid
18227	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	OC	15709	1,00,00,000	00001	5898161	Paid
18228	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	TL	16005	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18229	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15997	10,00,000	00001	5898161	Paid
18230	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	TL	16001	10,00,000	00001	5898161	Paid
18231	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	TL	16003	10,00,000	00001	5898161	Paid
18232	00001202401080000003672	08/Jan/2024	08/Jan/2024	22/Jan/2024	LAXMI INDUSTRIAL BOTTLING PLANT	TL	15999	10,00,000	00001	5898161	Paid
18233	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15987	10,00,000	00001	5898161	Paid
18234	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15993	10,00,000	00001	5898161	Paid
18235	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15991	10,00,000	00001	5898161	Paid
18236	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15989	10,00,000	00001	5898161	Paid
18237	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15981	10,00,000	00001	5898161	Paid
18238	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15983	10,00,000	00001	5898161	Paid
18239	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15995	10,00,000	00001	5898161	Paid
18240	00001202401080000003668	08/Jan/2024	08/Jan/2024	22/Jan/2024	PRAKASH DISTILLERY & CHEMICAL CO (P) LT D	TL	15985	10,00,000	00001	5898161	Paid
18241	00001202401080000003665	08/Jan/2024	08/Jan/2024	22/Jan/2024	SAROJIT KUMAR DEY	TL	15537	10,00,000	00001	5898161	Paid
18242	00001202401080000003665	08/Jan/2024	08/Jan/2024	22/Jan/2024	SAROJIT KUMAR DEY	TL	15535	10,00,000	00001	5898161	Paid
18243	00001202401080000003665	08/Jan/2024	08/Jan/2024	22/Jan/2024	SAROJIT KUMAR DEY	TL	15531	10,00,000	00001	5898161	Paid
18244	00001202401080000003665	08/Jan/2024	08/Jan/2024	22/Jan/2024	SAROJIT KUMAR DEY	TL	15539	10,00,000	00001	5898161	Paid
18245	00001202401080000003665	08/Jan/2024	08/Jan/2024	22/Jan/2024	SAROJIT KUMAR DEY	TL	15533	10,00,000	00001	5898161	Paid
18246	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16017	10,00,000	00001	5898161	Paid
18247	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16021	10,00,000	00001	5898161	Paid
18248	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16023	10,00,000	00001	5898161	Paid
18249	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16025	10,00,000	00001	5898161	Paid
18250	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16013	10,00,000	00001	5898161	Paid
18251	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16007	10,00,000	00001	5898161	Paid
18252	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16019	10,00,000	00001	5898161	Paid
18253	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16009	10,00,000	00001	5898161	Paid
18254	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16011	10,00,000	00001	5898161	Paid
18255	00001202401080000003674	08/Jan/2024	08/Jan/2024	22/Jan/2024	TPK PARTNERS	TL	16015	10,00,000	00001	5898161	Paid
18256	00813202401090000003701	09/Jan/2024	09/Jan/2024	23/Jan/2024	BIOVET PVT LTD	OC	5952	1,00,00,000	00813	6230164	Paid
18257	00813202401090000003701	09/Jan/2024	09/Jan/2024	23/Jan/2024	BIOVET PVT LTD	OC	5956	1,00,00,000	00813	6230164	Paid
18258	00813202401090000003701	09/Jan/2024	09/Jan/2024	23/Jan/2024	BIOVET PVT LTD	OC	5923	1,00,00,000	00813	6230164	Paid
18259	00813202401090000003701	09/Jan/2024	09/Jan/2024	23/Jan/2024	BIOVET PVT LTD	OC	5954	1,00,00,000	00813	6230164	Paid
18260	00813202401090000003701	09/Jan/2024	09/Jan/2024	23/Jan/2024	BIOVET PVT LTD	OC	5925	1,00,00,000	00813	6230164	Paid
18261	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15758	10,00,000	00300	1022034	Paid
18262	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15766	10,00,000	00300	1022034	Paid
18263	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15762	10,00,000	00300	1022034	Paid
18264	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15764	10,00,000	00300	1022034	Paid
18265	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15756	10,00,000	00300	1022034	Paid
18266	00300202401090000003689	09/Jan/2024	09/Jan/2024	23/Jan/2024	DIPAN PRAVINCHANDRA SHAH	TL	15760	10,00,000	00300	1022034	Paid
18267	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	TL	16078	10,00,000	00001	5898161	Paid
18268	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	TL	16080	10,00,000	00001	5898161	Paid
18269	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	OL	29787	1,00,000	00001	5898161	Paid
18270	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	OL	29793	1,00,000	00001	5898161	Paid
18271	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	OL	29760	1,00,000	00001	5898161	Paid
18272	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	OL	29789	1,00,000	00001	5898161	Paid
18273	00001202401090000003696	09/Jan/2024	09/Jan/2024	23/Jan/2024	DYNAMIC CS BOTTLING PVT LTD	OL	29791	1,00,000	00001	5898161	Paid
18274	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15268	1,00,00,000	00800	7910576	Paid
18275	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15262	1,00,00,000	00800	7910576	Paid
18276	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15308	1,00,00,000	00800	7910576	Paid
18277	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15332	1,00,00,000	00800	7910576	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18278	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15298	1,00,00,000	00800	7910576	Paid
18279	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15328	1,00,00,000	00800	7910576	Paid
18280	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15254	1,00,00,000	00800	7910576	Paid
18281	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15288	1,00,00,000	00800	7910576	Paid
18282	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15230	1,00,00,000	00800	7910576	Paid
18283	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15234	1,00,00,000	00800	7910576	Paid
18284	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15250	1,00,00,000	00800	7910576	Paid
18285	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15330	1,00,00,000	00800	7910576	Paid
18286	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15318	1,00,00,000	00800	7910576	Paid
18287	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15312	1,00,00,000	00800	7910576	Paid
18288	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15306	1,00,00,000	00800	7910576	Paid
18289	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15246	1,00,00,000	00800	7910576	Paid
18290	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15310	1,00,00,000	00800	7910576	Paid
18291	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15242	1,00,00,000	00800	7910576	Paid
18292	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15226	1,00,00,000	00800	7910576	Paid
18293	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15278	1,00,00,000	00800	7910576	Paid
18294	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15326	1,00,00,000	00800	7910576	Paid
18295	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15290	1,00,00,000	00800	7910576	Paid
18296	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15228	1,00,00,000	00800	7910576	Paid
18297	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15236	1,00,00,000	00800	7910576	Paid
18298	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15238	1,00,00,000	00800	7910576	Paid
18299	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15300	1,00,00,000	00800	7910576	Paid
18300	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15272	1,00,00,000	00800	7910576	Paid
18301	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15334	1,00,00,000	00800	7910576	Paid
18302	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15344	1,00,00,000	00800	7910576	Paid
18303	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15336	1,00,00,000	00800	7910576	Paid
18304	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15294	1,00,00,000	00800	7910576	Paid
18305	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15220	1,00,00,000	00800	7910576	Paid
18306	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15264	1,00,00,000	00800	7910576	Paid
18307	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15324	1,00,00,000	00800	7910576	Paid
18308	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15258	1,00,00,000	00800	7910576	Paid
18309	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15256	1,00,00,000	00800	7910576	Paid
18310	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15316	1,00,00,000	00800	7910576	Paid
18311	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15280	1,00,00,000	00800	7910576	Paid
18312	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15286	1,00,00,000	00800	7910576	Paid
18313	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15224	1,00,00,000	00800	7910576	Paid
18314	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15276	1,00,00,000	00800	7910576	Paid
18315	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15240	1,00,00,000	00800	7910576	Paid
18316	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15338	1,00,00,000	00800	7910576	Paid
18317	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15296	1,00,00,000	00800	7910576	Paid
18318	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15302	1,00,00,000	00800	7910576	Paid
18319	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15304	1,00,00,000	00800	7910576	Paid
18320	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15274	1,00,00,000	00800	7910576	Paid
18321	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15244	1,00,00,000	00800	7910576	Paid
18322	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15322	1,00,00,000	00800	7910576	Paid
18323	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15270	1,00,00,000	00800	7910576	Paid
18324	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15320	1,00,00,000	00800	7910576	Paid
18325	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15282	1,00,00,000	00800	7910576	Paid
18326	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15340	1,00,00,000	00800	7910576	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18327	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15342	1,00,00,000	00800	7910576	Paid
18328	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15248	1,00,00,000	00800	7910576	Paid
18329	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15222	1,00,00,000	00800	7910576	Paid
18330	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15252	1,00,00,000	00800	7910576	Paid
18331	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15292	1,00,00,000	00800	7910576	Paid
18332	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15266	1,00,00,000	00800	7910576	Paid
18333	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15284	1,00,00,000	00800	7910576	Paid
18334	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15260	1,00,00,000	00800	7910576	Paid
18335	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15314	1,00,00,000	00800	7910576	Paid
18336	00800202401090000003682	09/Jan/2024	09/Jan/2024	23/Jan/2024	FUTURE GAMING AND HOTEL SERVICES PR	OC	15232	1,00,00,000	00800	7910576	Paid
18337	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16058	10,00,000	00001	5898161	Paid
18338	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16054	10,00,000	00001	5898161	Paid
18339	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16064	10,00,000	00001	5898161	Paid
18340	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16066	10,00,000	00001	5898161	Paid
18341	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16062	10,00,000	00001	5898161	Paid
18342	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16056	10,00,000	00001	5898161	Paid
18343	00001202401090000003693	09/Jan/2024	09/Jan/2024	23/Jan/2024	GALAXY C.S. BOTTLING PLANT	TL	16060	10,00,000	00001	5898161	Paid
18344	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17712	1,00,00,000	00656	6936652	Paid
18345	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17725	1,00,00,000	00656	6936652	Paid
18346	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17741	1,00,00,000	00656	6936652	Paid
18347	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17730	1,00,00,000	00656	6936652	Paid
18348	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17738	1,00,00,000	00656	6936652	Paid
18349	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17710	1,00,00,000	00656	6936652	Paid
18350	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17708	1,00,00,000	00656	6936652	Paid
18351	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17704	1,00,00,000	00656	6936652	Paid
18352	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17735	1,00,00,000	00656	6936652	Paid
18353	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17701	1,00,00,000	00656	6936652	Paid
18354	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17732	1,00,00,000	00656	6936652	Paid
18355	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17719	1,00,00,000	00656	6936652	Paid
18356	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17728	1,00,00,000	00656	6936652	Paid
18357	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17716	1,00,00,000	00656	6936652	Paid
18358	00656202401090000003685	09/Jan/2024	09/Jan/2024	23/Jan/2024	GENUS POWER INFRASTRUCTURES LIMITED	OC	17722	1,00,00,000	00656	6936652	Paid
18359	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15781	10,00,000	00300	1022034	Paid
18360	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15765	10,00,000	00300	1022034	Paid
18361	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15767	10,00,000	00300	1022034	Paid
18362	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15771	10,00,000	00300	1022034	Paid
18363	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15779	10,00,000	00300	1022034	Paid
18364	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15775	10,00,000	00300	1022034	Paid
18365	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15777	10,00,000	00300	1022034	Paid
18366	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15773	10,00,000	00300	1022034	Paid
18367	00300202401090000003691	09/Jan/2024	09/Jan/2024	23/Jan/2024	JAINENDRA PRAVINCHANDRA SHAH	TL	15769	10,00,000	00300	1022034	Paid
18368	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16035	10,00,000	00001	5898161	Paid
18369	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16037	10,00,000	00001	5898161	Paid
18370	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16033	10,00,000	00001	5898161	Paid
18371	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16041	10,00,000	00001	5898161	Paid
18372	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16039	10,00,000	00001	5898161	Paid
18373	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16027	10,00,000	00001	5898161	Paid
18374	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16029	10,00,000	00001	5898161	Paid
18375	00001202401090000003681	09/Jan/2024	09/Jan/2024	23/Jan/2024	KISHAN F.L. BOND HOUSE	TL	16031	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18376	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16055	10,00,000	00001	5898161	Paid
18377	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16067	10,00,000	00001	5898161	Paid
18378	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16057	10,00,000	00001	5898161	Paid
18379	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16053	10,00,000	00001	5898161	Paid
18380	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16059	10,00,000	00001	5898161	Paid
18381	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16063	10,00,000	00001	5898161	Paid
18382	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16061	10,00,000	00001	5898161	Paid
18383	00001202401090000003690	09/Jan/2024	09/Jan/2024	23/Jan/2024	M S VARAS INTERNATIONAL PVT LTD	TL	16065	10,00,000	00001	5898161	Paid
18384	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16036	10,00,000	00001	5898161	Paid
18385	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16032	10,00,000	00001	5898161	Paid
18386	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16038	10,00,000	00001	5898161	Paid
18387	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16028	10,00,000	00001	5898161	Paid
18388	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16040	10,00,000	00001	5898161	Paid
18389	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16042	10,00,000	00001	5898161	Paid
18390	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16030	10,00,000	00001	5898161	Paid
18391	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16026	10,00,000	00001	5898161	Paid
18392	00001202401090000003678	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16034	10,00,000	00001	5898161	Paid
18393	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16014	10,00,000	00001	5898161	Paid
18394	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16022	10,00,000	00001	5898161	Paid
18395	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16020	10,00,000	00001	5898161	Paid
18396	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16016	10,00,000	00001	5898161	Paid
18397	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16024	10,00,000	00001	5898161	Paid
18398	00001202401090000003679	09/Jan/2024	09/Jan/2024	23/Jan/2024	M/S. RAMESH AGARWAL C S BOTTLING PL	TL	16018	10,00,000	00001	5898161	Paid
18399	00001202401090000003677	09/Jan/2024	09/Jan/2024	23/Jan/2024	MAHABIR BANKA	OC	15731	1,00,00,000	00001	5898161	Paid
18400	00001202401090000003677	09/Jan/2024	09/Jan/2024	23/Jan/2024	MAHABIR BANKA	OC	15733	1,00,00,000	00001	5898161	Paid
18401	00001202401090000003687	09/Jan/2024	09/Jan/2024	23/Jan/2024	MONALISA BOTTLING INDUSTRIES PVT LTD	OC	15740	1,00,00,000	00001	5898161	Paid
18402	00001202401090000003675	09/Jan/2024	09/Jan/2024	23/Jan/2024	MR. BISWAJIT GHOSH	OT	5037	1,000	00001	5898161	Expired
18403	00001202401090000003675	09/Jan/2024	09/Jan/2024	23/Jan/2024	MR. BISWAJIT GHOSH	OT	5035	1,000	00001	5898161	Expired
18404	00001202401090000003686	09/Jan/2024	09/Jan/2024	23/Jan/2024	PURULIA BOTTLING PVT LTD	OC	15739	1,00,00,000	00001	5898161	Paid
18405	00001202401090000003694	09/Jan/2024	09/Jan/2024	23/Jan/2024	R B DEALERS PVT LTD	TL	16068	10,00,000	00001	5898161	Paid
18406	00001202401090000003694	09/Jan/2024	09/Jan/2024	23/Jan/2024	R B DEALERS PVT LTD	TL	16070	10,00,000	00001	5898161	Paid
18407	00001202401090000003694	09/Jan/2024	09/Jan/2024	23/Jan/2024	R B DEALERS PVT LTD	TL	16072	10,00,000	00001	5898161	Paid
18408	00001202401090000003694	09/Jan/2024	09/Jan/2024	23/Jan/2024	R B DEALERS PVT LTD	TL	16076	10,00,000	00001	5898161	Paid
18409	00001202401090000003694	09/Jan/2024	09/Jan/2024	23/Jan/2024	R B DEALERS PVT LTD	TL	16074	10,00,000	00001	5898161	Paid
18410	00001202401090000003680	09/Jan/2024	09/Jan/2024	23/Jan/2024	RAUNAK GUPTA	OC	15737	1,00,00,000	00001	5898161	Paid
18411	00001202401090000003680	09/Jan/2024	09/Jan/2024	23/Jan/2024	RAUNAK GUPTA	OC	15735	1,00,00,000	00001	5898161	Paid
18412	00813202401090000003703	09/Jan/2024	09/Jan/2024	23/Jan/2024	RCC NUTRA FILL PRIVATE LIMITED	OC	5951	1,00,00,000	00813	6230164	Paid
18413	00813202401090000003703	09/Jan/2024	09/Jan/2024	23/Jan/2024	RCC NUTRA FILL PRIVATE LIMITED	OC	5957	1,00,00,000	00813	6230164	Paid
18414	00813202401090000003703	09/Jan/2024	09/Jan/2024	23/Jan/2024	RCC NUTRA FILL PRIVATE LIMITED	OC	5953	1,00,00,000	00813	6230164	Paid
18415	00813202401090000003703	09/Jan/2024	09/Jan/2024	23/Jan/2024	RCC NUTRA FILL PRIVATE LIMITED	OC	5955	1,00,00,000	00813	6230164	Paid
18416	00813202401090000003703	09/Jan/2024	09/Jan/2024	23/Jan/2024	RCC NUTRA FILL PRIVATE LIMITED	OC	5924	1,00,00,000	00813	6230164	Paid
18417	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	OC	15736	1,00,00,000	00001	5898161	Paid
18418	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	OC	15738	1,00,00,000	00001	5898161	Paid
18419	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	TL	16048	10,00,000	00001	5898161	Paid
18420	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	TL	16044	10,00,000	00001	5898161	Paid
18421	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	TL	16050	10,00,000	00001	5898161	Paid
18422	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	TL	16046	10,00,000	00001	5898161	Paid
18423	00001202401090000003684	09/Jan/2024	09/Jan/2024	23/Jan/2024	SANDEEP AUTO LINES	TL	16052	10,00,000	00001	5898161	Paid
18424	00001202401090000003683	09/Jan/2024	09/Jan/2024	23/Jan/2024	SENGUPTA AND SENGUPTA PVT LTD	TL	16047	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18425	00001202401090000003683	09/Jan/2024	09/Jan/2024	23/Jan/2024	SENGUPTA AND SENGUPTA PVT LTD	TL	16051	10,00,000	00001	5898161	Paid
18426	00001202401090000003683	09/Jan/2024	09/Jan/2024	23/Jan/2024	SENGUPTA AND SENGUPTA PVT LTD	TL	16049	10,00,000	00001	5898161	Paid
18427	00001202401090000003683	09/Jan/2024	09/Jan/2024	23/Jan/2024	SENGUPTA AND SENGUPTA PVT LTD	TL	16043	10,00,000	00001	5898161	Paid
18428	00001202401090000003683	09/Jan/2024	09/Jan/2024	23/Jan/2024	SENGUPTA AND SENGUPTA PVT LTD	TL	16045	10,00,000	00001	5898161	Paid
18429	00001202401090000003695	09/Jan/2024	09/Jan/2024	23/Jan/2024	SUMAN ESTATES PRIVATE LIMITED	TL	16073	10,00,000	00001	5898161	Paid
18430	00001202401090000003695	09/Jan/2024	09/Jan/2024	23/Jan/2024	SUMAN ESTATES PRIVATE LIMITED	TL	16075	10,00,000	00001	5898161	Paid
18431	00001202401090000003695	09/Jan/2024	09/Jan/2024	23/Jan/2024	SUMAN ESTATES PRIVATE LIMITED	TL	16069	10,00,000	00001	5898161	Paid
18432	00001202401090000003695	09/Jan/2024	09/Jan/2024	23/Jan/2024	SUMAN ESTATES PRIVATE LIMITED	TL	16071	10,00,000	00001	5898161	Paid
18433	00001202401090000003695	09/Jan/2024	09/Jan/2024	23/Jan/2024	SUMAN ESTATES PRIVATE LIMITED	TL	16077	10,00,000	00001	5898161	Paid
18434	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13264	1,00,00,000	01355	1023671	Paid
18435	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13260	1,00,00,000	01355	1023671	Paid
18436	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13268	1,00,00,000	01355	1023671	Paid
18437	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13266	1,00,00,000	01355	1023671	Paid
18438	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13238	1,00,00,000	01355	1023671	Paid
18439	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13256	1,00,00,000	01355	1023671	Paid
18440	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13236	1,00,00,000	01355	1023671	Paid
18441	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13262	1,00,00,000	01355	1023671	Paid
18442	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13252	1,00,00,000	01355	1023671	Paid
18443	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13258	1,00,00,000	01355	1023671	Paid
18444	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13272	1,00,00,000	01355	1023671	Paid
18445	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13231	1,00,00,000	01355	1023671	Paid
18446	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13254	1,00,00,000	01355	1023671	Paid
18447	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13270	1,00,00,000	01355	1023671	Paid
18448	01355202401090000003700	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT POWER LIMITED	OC	13274	1,00,00,000	01355	1023671	Paid
18449	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13255	1,00,00,000	01355	1023671	Paid
18450	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13257	1,00,00,000	01355	1023671	Paid
18451	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13235	1,00,00,000	01355	1023671	Paid
18452	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13245	1,00,00,000	01355	1023671	Paid
18453	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13253	1,00,00,000	01355	1023671	Paid
18454	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13247	1,00,00,000	01355	1023671	Paid
18455	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13241	1,00,00,000	01355	1023671	Paid
18456	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13251	1,00,00,000	01355	1023671	Paid
18457	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13233	1,00,00,000	01355	1023671	Paid
18458	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13243	1,00,00,000	01355	1023671	Paid
18459	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13237	1,00,00,000	01355	1023671	Paid
18460	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13249	1,00,00,000	01355	1023671	Paid
18461	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13239	1,00,00,000	01355	1023671	Paid
18462	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13227	1,00,00,000	01355	1023671	Paid
18463	01355202401090000003692	09/Jan/2024	09/Jan/2024	23/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13229	1,00,00,000	01355	1023671	Paid
18464	00001202401090000003676	09/Jan/2024	09/Jan/2024	23/Jan/2024	VIKAS PARASRAMPURIA	OC	15727	1,00,00,000	00001	5898161	Paid
18465	00001202401090000003676	09/Jan/2024	09/Jan/2024	23/Jan/2024	VIKAS PARASRAMPURIA	OC	15729	1,00,00,000	00001	5898161	Paid
18466	00001202401100000003721	10/Jan/2024	10/Jan/2024	24/Jan/2024	ABHINANDANSTOCKBROKINGPVTLTD	OC	15757	1,00,00,000	00001	5898161	Paid
18467	00001202401100000003721	10/Jan/2024	10/Jan/2024	24/Jan/2024	ABHINANDANSTOCKBROKINGPVTLTD	OC	15755	1,00,00,000	00001	5898161	Paid
18468	00001202401100000003722	10/Jan/2024	10/Jan/2024	24/Jan/2024	ABHINANDANSTOCKBROKINGPVTLTD	OC	15760	1,00,00,000	00001	5898161	Paid
18469	00001202401100000003722	10/Jan/2024	10/Jan/2024	24/Jan/2024	ABHINANDANSTOCKBROKINGPVTLTD	OC	15758	1,00,00,000	00001	5898161	Paid
18470	00001202401100000003715	10/Jan/2024	10/Jan/2024	24/Jan/2024	AMAN JAISWAL	TL	16079	10,00,000	00001	5898161	Paid
18471	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15753	1,00,00,000	00001	5898161	Paid
18472	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15749	1,00,00,000	00001	5898161	Paid
18473	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15747	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18474	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15751	1,00,00,000	00001	5898161	Paid
18475	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15743	1,00,00,000	00001	5898161	Paid
18476	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15745	1,00,00,000	00001	5898161	Paid
18477	00001202401100000003708	10/Jan/2024	10/Jan/2024	24/Jan/2024	ASKUS LOGISTICS PVT LTD	OC	15741	1,00,00,000	00001	5898161	Paid
18478	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17436	1,00,00,000	00300	1022034	Paid
18479	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17408	1,00,00,000	00300	1022034	Paid
18480	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17402	1,00,00,000	00300	1022034	Paid
18481	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17406	1,00,00,000	00300	1022034	Paid
18482	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17416	1,00,00,000	00300	1022034	Paid
18483	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17422	1,00,00,000	00300	1022034	Paid
18484	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17398	1,00,00,000	00300	1022034	Paid
18485	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17420	1,00,00,000	00300	1022034	Paid
18486	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17396	1,00,00,000	00300	1022034	Paid
18487	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17424	1,00,00,000	00300	1022034	Paid
18488	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17442	1,00,00,000	00300	1022034	Paid
18489	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17444	1,00,00,000	00300	1022034	Paid
18490	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17428	1,00,00,000	00300	1022034	Paid
18491	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17434	1,00,00,000	00300	1022034	Paid
18492	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17404	1,00,00,000	00300	1022034	Paid
18493	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17414	1,00,00,000	00300	1022034	Paid
18494	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17432	1,00,00,000	00300	1022034	Paid
18495	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17412	1,00,00,000	00300	1022034	Paid
18496	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17426	1,00,00,000	00300	1022034	Paid
18497	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17430	1,00,00,000	00300	1022034	Paid
18498	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17400	1,00,00,000	00300	1022034	Paid
18499	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17440	1,00,00,000	00300	1022034	Paid
18500	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17438	1,00,00,000	00300	1022034	Paid
18501	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17418	1,00,00,000	00300	1022034	Paid
18502	00300202401100000003711	10/Jan/2024	10/Jan/2024	24/Jan/2024	B G SHIRKE CONSTRUCTION TECHNOLOGY PVT L TD	OC	17410	1,00,00,000	00300	1022034	Paid
18503	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18230	1,00,00,000	00691	8212066	Paid
18504	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18254	1,00,00,000	00691	8212066	Paid
18505	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18234	1,00,00,000	00691	8212066	Paid
18506	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18244	1,00,00,000	00691	8212066	Paid
18507	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18252	1,00,00,000	00691	8212066	Paid
18508	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18226	1,00,00,000	00691	8212066	Paid
18509	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14300	1,00,00,000	00691	8212066	Paid
18510	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14298	1,00,00,000	00691	8212066	Paid
18511	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18236	1,00,00,000	00691	8212066	Paid
18512	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18242	1,00,00,000	00691	8212066	Paid
18513	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14268	1,00,00,000	00691	8212066	Paid
18514	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18266	1,00,00,000	00691	8212066	Paid
18515	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14276	1,00,00,000	00691	8212066	Paid
18516	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18258	1,00,00,000	00691	8212066	Paid
18517	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14270	1,00,00,000	00691	8212066	Paid
18518	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14282	1,00,00,000	00691	8212066	Paid
18519	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14262	1,00,00,000	00691	8212066	Paid
18520	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14280	1,00,00,000	00691	8212066	Paid
18521	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18238	1,00,00,000	00691	8212066	Paid
18522	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14296	1,00,00,000	00691	8212066	Paid

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18523	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14290	1,00,00,000	00691	8212066	Paid
18524	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18274	1,00,00,000	00691	8212066	Paid
18525	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14294	1,00,00,000	00691	8212066	Paid
18526	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18250	1,00,00,000	00691	8212066	Paid
18527	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18256	1,00,00,000	00691	8212066	Paid
18528	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18268	1,00,00,000	00691	8212066	Paid
18529	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18270	1,00,00,000	00691	8212066	Paid
18530	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18282	1,00,00,000	00691	8212066	Paid
18531	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18228	1,00,00,000	00691	8212066	Paid
18532	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18248	1,00,00,000	00691	8212066	Paid
18533	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14288	1,00,00,000	00691	8212066	Paid
18534	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18278	1,00,00,000	00691	8212066	Paid
18535	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18260	1,00,00,000	00691	8212066	Paid
18536	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18280	1,00,00,000	00691	8212066	Paid
18537	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14274	1,00,00,000	00691	8212066	Paid
18538	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14292	1,00,00,000	00691	8212066	Paid
18539	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14266	1,00,00,000	00691	8212066	Paid
18540	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14260	1,00,00,000	00691	8212066	Paid
18541	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14272	1,00,00,000	00691	8212066	Paid
18542	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18232	1,00,00,000	00691	8212066	Paid
18543	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18262	1,00,00,000	00691	8212066	Paid
18544	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18246	1,00,00,000	00691	8212066	Paid
18545	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14284	1,00,00,000	00691	8212066	Paid
18546	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14278	1,00,00,000	00691	8212066	Paid
18547	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18276	1,00,00,000	00691	8212066	Paid
18548	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18240	1,00,00,000	00691	8212066	Paid
18549	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18264	1,00,00,000	00691	8212066	Paid
18550	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14286	1,00,00,000	00691	8212066	Paid
18551	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	14264	1,00,00,000	00691	8212066	Paid
18552	00691202401100000003720	10/Jan/2024	10/Jan/2024	24/Jan/2024	BHARTI AIRTEL LIMITED	OC	18272	1,00,00,000	00691	8212066	Paid
18553	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17415	1,00,00,000	00300	1022034	Paid
18554	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17423	1,00,00,000	00300	1022034	Paid
18555	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17417	1,00,00,000	00300	1022034	Paid
18556	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17419	1,00,00,000	00300	1022034	Paid
18557	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17413	1,00,00,000	00300	1022034	Paid
18558	00300202401100000003724	10/Jan/2024	10/Jan/2024	24/Jan/2024	GK ENERGY MARKETERS PRIVATE LIMITED	OC	17421	1,00,00,000	00300	1022034	Paid
18559	00847202401100000003714	10/Jan/2024	10/Jan/2024	24/Jan/2024	GVPR ENGINEERS LTD	OC	16996	1,00,00,000	00847	6458726	Paid
18560	00847202401100000003714	10/Jan/2024	10/Jan/2024	24/Jan/2024	GVPR ENGINEERS LTD	OC	16994	1,00,00,000	00847	6458726	Paid
18561	00847202401100000003714	10/Jan/2024	10/Jan/2024	24/Jan/2024	GVPR ENGINEERS LTD	OC	16988	1,00,00,000	00847	6458726	Paid
18562	00847202401100000003714	10/Jan/2024	10/Jan/2024	24/Jan/2024	GVPR ENGINEERS LTD	OC	16992	1,00,00,000	00847	6458726	Paid
18563	00847202401100000003714	10/Jan/2024	10/Jan/2024	24/Jan/2024	GVPR ENGINEERS LTD	OC	16990	1,00,00,000	00847	6458726	Paid
18564	00001202401100000003710	10/Jan/2024	10/Jan/2024	24/Jan/2024	HERALD BEVERAGES PRIVATE LIMITED	OC	15746	1,00,00,000	00001	5898161	Paid
18565	00001202401100000003710	10/Jan/2024	10/Jan/2024	24/Jan/2024	HERALD BEVERAGES PRIVATE LIMITED	OC	15748	1,00,00,000	00001	5898161	Paid
18566	00001202401100000003710	10/Jan/2024	10/Jan/2024	24/Jan/2024	HERALD BEVERAGES PRIVATE LIMITED	OC	15742	1,00,00,000	00001	5898161	Paid
18567	00001202401100000003710	10/Jan/2024	10/Jan/2024	24/Jan/2024	HERALD BEVERAGES PRIVATE LIMITED	OC	15744	1,00,00,000	00001	5898161	Paid
18568	00691202401100000003718	10/Jan/2024	10/Jan/2024	24/Jan/2024	KUNAL GUPTA	OT	15007	1,000	00691	8212066	Expired
18569	00001202401100000003716	10/Jan/2024	10/Jan/2024	24/Jan/2024	MRPANKAJKUMARGUPTA	TL	16081	10,00,000	00001	5898161	Paid
18570	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17021	1,00,00,000	00847	6458726	Paid
18571	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17005	1,00,00,000	00847	6458726	Paid

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18572	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17017	1,00,00,000	00847	6458726	Paid
18573	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17015	1,00,00,000	00847	6458726	Paid
18574	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16997	1,00,00,000	00847	6458726	Paid
18575	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17013	1,00,00,000	00847	6458726	Paid
18576	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16989	1,00,00,000	00847	6458726	Paid
18577	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17011	1,00,00,000	00847	6458726	Paid
18578	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17007	1,00,00,000	00847	6458726	Paid
18579	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17001	1,00,00,000	00847	6458726	Paid
18580	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16991	1,00,00,000	00847	6458726	Paid
18581	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17019	1,00,00,000	00847	6458726	Paid
18582	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17003	1,00,00,000	00847	6458726	Paid
18583	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	17009	1,00,00,000	00847	6458726	Paid
18584	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16981	1,00,00,000	00847	6458726	Paid
18585	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16983	1,00,00,000	00847	6458726	Paid
18586	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16999	1,00,00,000	00847	6458726	Paid
18587	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16985	1,00,00,000	00847	6458726	Paid
18588	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16993	1,00,00,000	00847	6458726	Paid
18589	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16987	1,00,00,000	00847	6458726	Paid
18590	00847202401100000003705	10/Jan/2024	10/Jan/2024	24/Jan/2024	NATCO PHARMA LTD	OC	16995	1,00,00,000	00847	6458726	Paid
18591	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	OC	15750	1,00,00,000	00001	5898161	Paid
18592	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	OC	15752	1,00,00,000	00001	5898161	Paid
18593	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16092	10,00,000	00001	5898161	Paid
18594	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16088	10,00,000	00001	5898161	Paid
18595	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16090	10,00,000	00001	5898161	Paid
18596	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16084	10,00,000	00001	5898161	Paid
18597	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16096	10,00,000	00001	5898161	Paid
18598	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16086	10,00,000	00001	5898161	Paid
18599	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16082	10,00,000	00001	5898161	Paid
18600	00001202401100000003717	10/Jan/2024	10/Jan/2024	24/Jan/2024	PRASHANT KUMAR JAISWAL	TL	16094	10,00,000	00001	5898161	Paid
18601	00001202401100000003719	10/Jan/2024	10/Jan/2024	24/Jan/2024	SYNERGY DEALCOM PVT LTD-SELF A/C	OC	15756	1,00,00,000	00001	5898161	Paid
18602	00001202401100000003719	10/Jan/2024	10/Jan/2024	24/Jan/2024	SYNERGY DEALCOM PVT LTD-SELF A/C	OC	15754	1,00,00,000	00001	5898161	Paid
18603	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13271	1,00,00,000	01355	1023671	Paid
18604	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13352	1,00,00,000	01355	1023671	Paid
18605	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13360	1,00,00,000	01355	1023671	Paid
18606	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13356	1,00,00,000	01355	1023671	Paid
18607	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13267	1,00,00,000	01355	1023671	Paid
18608	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13358	1,00,00,000	01355	1023671	Paid
18609	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13273	1,00,00,000	01355	1023671	Paid
18610	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13269	1,00,00,000	01355	1023671	Paid
18611	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13275	1,00,00,000	01355	1023671	Paid
18612	01355202401100000003713	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT POWER LIMITED	OC	13354	1,00,00,000	01355	1023671	Paid
18613	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13242	1,00,00,000	01355	1023671	Paid
18614	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13259	1,00,00,000	01355	1023671	Paid
18615	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13250	1,00,00,000	01355	1023671	Paid
18616	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13261	1,00,00,000	01355	1023671	Paid
18617	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13240	1,00,00,000	01355	1023671	Paid
18618	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13248	1,00,00,000	01355	1023671	Paid
18619	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13244	1,00,00,000	01355	1023671	Paid
18620	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13246	1,00,00,000	01355	1023671	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18621	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13265	1,00,00,000	01355	1023671	Paid
18622	01355202401100000003712	10/Jan/2024	10/Jan/2024	24/Jan/2024	TORRENT PHARMACEUTICALS LTD	OC	13263	1,00,00,000	01355	1023671	Paid
18623	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15233	1,00,00,000	00800	7910576	Paid
18624	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15235	1,00,00,000	00800	7910576	Paid
18625	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15241	1,00,00,000	00800	7910576	Paid
18626	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15231	1,00,00,000	00800	7910576	Paid
18627	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15237	1,00,00,000	00800	7910576	Paid
18628	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15227	1,00,00,000	00800	7910576	Paid
18629	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15223	1,00,00,000	00800	7910576	Paid
18630	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15229	1,00,00,000	00800	7910576	Paid
18631	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15225	1,00,00,000	00800	7910576	Paid
18632	00800202401100000003706	10/Jan/2024	10/Jan/2024	24/Jan/2024	TVS MOTOR COMPANY LIMITED	OC	15239	1,00,00,000	00800	7910576	Paid
18633	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2637	10,00,000	00952	8487561	Paid
18634	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2610	10,00,000	00952	8487561	Paid
18635	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2614	10,00,000	00952	8487561	Paid
18636	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2621	10,00,000	00952	8487561	Paid
18637	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2640	10,00,000	00952	8487561	Paid
18638	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2619	10,00,000	00952	8487561	Paid
18639	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2608	10,00,000	00952	8487561	Paid
18640	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2633	10,00,000	00952	8487561	Paid
18641	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2627	10,00,000	00952	8487561	Paid
18642	00952202401100000003723	10/Jan/2024	10/Jan/2024	24/Jan/2024	VALLURUPALLI PRABHU KISHORE	TL	2631	10,00,000	00952	8487561	Paid
18643	00001202401110000003737	11/Jan/2024	11/Jan/2024	25/Jan/2024	ABHINANDANSTOCKBROKINGPVTLTD	OC	17822	1,00,00,000	00001	5898161	Paid
18644	00300202401110000003734	11/Jan/2024	11/Jan/2024	25/Jan/2024	ASHOKA DEVELOPERS	OC	17425	1,00,00,000	00300	1022034	Paid
18645	00001202401110000003725	11/Jan/2024	11/Jan/2024	25/Jan/2024	ASISH FINANCE PRIVATE LIMITED	OC	15687	1,00,00,000	00001	5898161	Paid
18646	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11602	10,00,000	00847	6458726	Paid
18647	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11612	10,00,000	00847	6458726	Paid
18648	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11610	10,00,000	00847	6458726	Paid
18649	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11618	10,00,000	00847	6458726	Paid
18650	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11608	10,00,000	00847	6458726	Paid
18651	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11606	10,00,000	00847	6458726	Paid
18652	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11604	10,00,000	00847	6458726	Paid
18653	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11620	10,00,000	00847	6458726	Paid
18654	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11616	10,00,000	00847	6458726	Paid
18655	00847202401110000003748	11/Jan/2024	11/Jan/2024	25/Jan/2024	DYNERE ENGINEERING PRIVATE LIMITED	TL	11614	10,00,000	00847	6458726	Paid
18656	00847202401110000003746	11/Jan/2024	11/Jan/2024	25/Jan/2024	GRANULES INDIA LIMITED	OC	17082	1,00,00,000	00847	6458726	Paid
18657	00847202401110000003746	11/Jan/2024	11/Jan/2024	25/Jan/2024	GRANULES INDIA LIMITED	OC	17084	1,00,00,000	00847	6458726	Paid
18658	00847202401110000003746	11/Jan/2024	11/Jan/2024	25/Jan/2024	GRANULES INDIA LIMITED	OC	17086	1,00,00,000	00847	6458726	Paid
18659	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17429	1,00,00,000	00300	1022034	Paid
18660	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17437	1,00,00,000	00300	1022034	Paid
18661	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17431	1,00,00,000	00300	1022034	Paid
18662	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17433	1,00,00,000	00300	1022034	Paid
18663	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17435	1,00,00,000	00300	1022034	Paid
18664	00300202401110000003749	11/Jan/2024	11/Jan/2024	25/Jan/2024	INDERDEEP CONSTRUCTION CO	OC	17427	1,00,00,000	00300	1022034	Paid
18665	00300202401110000003751	11/Jan/2024	11/Jan/2024	25/Jan/2024	M/S T S WIND POWER DEVELOPERS	OC	17439	1,00,00,000	00300	1022034	Paid
18666	00001202401110000003745	11/Jan/2024	11/Jan/2024	25/Jan/2024	MANU VYAPAR (P) LTD.	OC	17838	1,00,00,000	00001	5898161	Paid
18667	00001202401110000003745	11/Jan/2024	11/Jan/2024	25/Jan/2024	MANU VYAPAR (P) LTD.	OC	17836	1,00,00,000	00001	5898161	Paid
18668	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	OC	17820	1,00,00,000	00001	5898161	Paid
18669	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	16091	10,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18670	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	16087	10,00,000	00001	5898161	Paid
18671	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	16085	10,00,000	00001	5898161	Paid
18672	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	16089	10,00,000	00001	5898161	Paid
18673	00001202401110000003733	11/Jan/2024	11/Jan/2024	25/Jan/2024	MVM SECURITIES PVT LTD-SELF A/C	TL	16083	10,00,000	00001	5898161	Paid
18674	01355202401110000003744	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA INDIA PROJECTS PVT LTD	TL	10066	10,00,000	01355	1023671	Expired
18675	01355202401110000003744	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA INDIA PROJECTS PVT LTD	TL	10068	10,00,000	01355	1023671	Expired
18676	01355202401110000003744	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA INDIA PROJECTS PVT LTD	TL	10070	10,00,000	01355	1023671	Expired
18677	01355202401110000003744	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA INDIA PROJECTS PVT LTD	TL	10074	10,00,000	01355	1023671	Expired
18678	01355202401110000003744	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA INDIA PROJECTS PVT LTD	TL	10072	10,00,000	01355	1023671	Expired
18679	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10044	10,00,000	01355	1023671	Expired
18680	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10046	10,00,000	01355	1023671	Expired
18681	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10052	10,00,000	01355	1023671	Expired
18682	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10054	10,00,000	01355	1023671	Expired
18683	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10048	10,00,000	01355	1023671	Expired
18684	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10050	10,00,000	01355	1023671	Expired
18685	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	TL	10042	10,00,000	01355	1023671	Expired
18686	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	OL	27556	1,00,000	01355	1023671	Expired
18687	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	OL	27562	1,00,000	01355	1023671	Expired
18688	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	OL	27558	1,00,000	01355	1023671	Expired
18689	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	OL	27564	1,00,000	01355	1023671	Expired
18690	01355202401110000003741	11/Jan/2024	11/Jan/2024	25/Jan/2024	PACIFICA DEVELOPERS P LTD REFLECTIO	OL	27560	1,00,000	01355	1023671	Expired
18691	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16490	1,00,00,000	00001	5898161	Paid
18692	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17813	1,00,00,000	00001	5898161	Paid
18693	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17811	1,00,00,000	00001	5898161	Paid
18694	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17833	1,00,00,000	00001	5898161	Paid
18695	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17829	1,00,00,000	00001	5898161	Paid
18696	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15767	1,00,00,000	00001	5898161	Paid
18697	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15765	1,00,00,000	00001	5898161	Paid
18698	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17843	1,00,00,000	00001	5898161	Paid
18699	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16482	1,00,00,000	00001	5898161	Paid
18700	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15773	1,00,00,000	00001	5898161	Paid
18701	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17841	1,00,00,000	00001	5898161	Paid
18702	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17837	1,00,00,000	00001	5898161	Paid
18703	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17823	1,00,00,000	00001	5898161	Paid
18704	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15775	1,00,00,000	00001	5898161	Paid
18705	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17847	1,00,00,000	00001	5898161	Paid
18706	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16498	1,00,00,000	00001	5898161	Paid
18707	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17805	1,00,00,000	00001	5898161	Paid
18708	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15781	1,00,00,000	00001	5898161	Paid
18709	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16488	1,00,00,000	00001	5898161	Paid
18710	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16500	1,00,00,000	00001	5898161	Paid
18711	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17821	1,00,00,000	00001	5898161	Paid
18712	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17827	1,00,00,000	00001	5898161	Paid
18713	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17839	1,00,00,000	00001	5898161	Paid
18714	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16478	1,00,00,000	00001	5898161	Paid
18715	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15779	1,00,00,000	00001	5898161	Paid
18716	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16486	1,00,00,000	00001	5898161	Paid
18717	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17817	1,00,00,000	00001	5898161	Paid
18718	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16492	1,00,00,000	00001	5898161	Paid

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18719	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17815	1,00,00,000	00001	5898161	Paid
18720	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17825	1,00,00,000	00001	5898161	Paid
18721	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16494	1,00,00,000	00001	5898161	Paid
18722	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15785	1,00,00,000	00001	5898161	Paid
18723	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17807	1,00,00,000	00001	5898161	Paid
18724	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15759	1,00,00,000	00001	5898161	Paid
18725	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15771	1,00,00,000	00001	5898161	Paid
18726	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16484	1,00,00,000	00001	5898161	Paid
18727	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17845	1,00,00,000	00001	5898161	Paid
18728	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17835	1,00,00,000	00001	5898161	Paid
18729	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17849	1,00,00,000	00001	5898161	Paid
18730	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17809	1,00,00,000	00001	5898161	Paid
18731	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16496	1,00,00,000	00001	5898161	Paid
18732	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15769	1,00,00,000	00001	5898161	Paid
18733	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15761	1,00,00,000	00001	5898161	Paid
18734	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15783	1,00,00,000	00001	5898161	Paid
18735	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17831	1,00,00,000	00001	5898161	Paid
18736	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15763	1,00,00,000	00001	5898161	Paid
18737	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16480	1,00,00,000	00001	5898161	Paid
18738	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	15777	1,00,00,000	00001	5898161	Paid
18739	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	17819	1,00,00,000	00001	5898161	Paid
18740	00001202401110000003735	11/Jan/2024	11/Jan/2024	25/Jan/2024	RUNGTA SONS P LTD	OC	16476	1,00,00,000	00001	5898161	Paid
18741	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17808	1,00,00,000	00001	5898161	Paid
18742	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17806	1,00,00,000	00001	5898161	Paid
18743	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17812	1,00,00,000	00001	5898161	Paid
18744	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17804	1,00,00,000	00001	5898161	Paid
18745	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17818	1,00,00,000	00001	5898161	Paid
18746	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17816	1,00,00,000	00001	5898161	Paid
18747	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17814	1,00,00,000	00001	5898161	Paid
18748	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17810	1,00,00,000	00001	5898161	Paid
18749	00001202401110000003730	11/Jan/2024	11/Jan/2024	25/Jan/2024	SASMAL INFRASTRUCTURE PRIVATE LIMITED	OC	17802	1,00,00,000	00001	5898161	Paid
18750	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17066	1,00,00,000	00847	6458726	Paid
18751	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17070	1,00,00,000	00847	6458726	Paid
18752	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17008	1,00,00,000	00847	6458726	Paid
18753	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17062	1,00,00,000	00847	6458726	Paid
18754	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17034	1,00,00,000	00847	6458726	Paid
18755	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17074	1,00,00,000	00847	6458726	Paid
18756	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17060	1,00,00,000	00847	6458726	Paid
18757	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17014	1,00,00,000	00847	6458726	Paid
18758	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17030	1,00,00,000	00847	6458726	Paid
18759	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17072	1,00,00,000	00847	6458726	Paid
18760	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17024	1,00,00,000	00847	6458726	Paid
18761	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17028	1,00,00,000	00847	6458726	Paid
18762	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17056	1,00,00,000	00847	6458726	Paid
18763	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17022	1,00,00,000	00847	6458726	Paid
18764	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17042	1,00,00,000	00847	6458726	Paid
18765	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17054	1,00,00,000	00847	6458726	Paid
18766	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17048	1,00,00,000	00847	6458726	Paid
18767	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17046	1,00,00,000	00847	6458726	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18768	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17058	1,00,00,000	00847	6458726	Paid
18769	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17006	1,00,00,000	00847	6458726	Paid
18770	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17038	1,00,00,000	00847	6458726	Paid
18771	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17050	1,00,00,000	00847	6458726	Paid
18772	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17052	1,00,00,000	00847	6458726	Paid
18773	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17032	1,00,00,000	00847	6458726	Paid
18774	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17012	1,00,00,000	00847	6458726	Paid
18775	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17036	1,00,00,000	00847	6458726	Paid
18776	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17004	1,00,00,000	00847	6458726	Paid
18777	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17016	1,00,00,000	00847	6458726	Paid
18778	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17026	1,00,00,000	00847	6458726	Paid
18779	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17076	1,00,00,000	00847	6458726	Paid
18780	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17000	1,00,00,000	00847	6458726	Paid
18781	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	16998	1,00,00,000	00847	6458726	Paid
18782	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17002	1,00,00,000	00847	6458726	Paid
18783	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17068	1,00,00,000	00847	6458726	Paid
18784	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17010	1,00,00,000	00847	6458726	Paid
18785	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17018	1,00,00,000	00847	6458726	Paid
18786	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17020	1,00,00,000	00847	6458726	Paid
18787	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17040	1,00,00,000	00847	6458726	Paid
18788	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17044	1,00,00,000	00847	6458726	Paid
18789	00847202401110000003726	11/Jan/2024	11/Jan/2024	25/Jan/2024	SHIRDI SAI ELECTRICALS LTD	OC	17064	1,00,00,000	00847	6458726	Paid
18790	00691202401110000003728	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	TL	14940	10,00,000	00691	8212066	Paid
18791	00691202401110000003727	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	OL	28854	1,00,000	00691	8212066	Paid
18792	00691202401110000003728	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	OL	28860	1,00,000	00691	8212066	Paid
18793	00691202401110000003728	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	OL	28858	1,00,000	00691	8212066	Paid
18794	00691202401110000003728	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	OL	28862	1,00,000	00691	8212066	Paid
18795	00691202401110000003728	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDDHARTH MATHUR	OL	28856	1,00,000	00691	8212066	Paid
18796	00691202401110000003731	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDHARTH AGARWAL	TL	14950	10,00,000	00691	8212066	Paid
18797	00691202401110000003731	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDHARTH AGARWAL	TL	14944	10,00,000	00691	8212066	Paid
18798	00691202401110000003731	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDHARTH AGARWAL	TL	14948	10,00,000	00691	8212066	Paid
18799	00691202401110000003731	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDHARTH AGARWAL	TL	14942	10,00,000	00691	8212066	Paid
18800	00691202401110000003731	11/Jan/2024	11/Jan/2024	25/Jan/2024	SIDHARTH AGARWAL	TL	14946	10,00,000	00691	8212066	Paid
18801	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	OC	17023	1,00,00,000	00847	6458726	Paid
18802	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	OC	17031	1,00,00,000	00847	6458726	Paid
18803	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	OC	17025	1,00,00,000	00847	6458726	Paid
18804	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	OC	17027	1,00,00,000	00847	6458726	Paid
18805	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	OC	17029	1,00,00,000	00847	6458726	Paid
18806	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	11601	10,00,000	00847	6458726	Paid
18807	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	7491	10,00,000	00847	6458726	Paid
18808	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	7495	10,00,000	00847	6458726	Paid
18809	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	11607	10,00,000	00847	6458726	Paid
18810	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	7499	10,00,000	00847	6458726	Paid
18811	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	11609	10,00,000	00847	6458726	Paid
18812	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	11605	10,00,000	00847	6458726	Paid
18813	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	7497	10,00,000	00847	6458726	Paid
18814	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	7493	10,00,000	00847	6458726	Paid
18815	00847202401110000003736	11/Jan/2024	11/Jan/2024	25/Jan/2024	SRI CHAITANYA STUDENTS FACILITY MANAGEME	TL	11603	10,00,000	00847	6458726	Paid
18816	01355202401110000003743	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYLVANUS BUILDERS AND DEVELOPERS LI	TL	10062	10,00,000	01355	1023671	Expired

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18817	01355202401110000003743	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYLVANUS BUILDERS AND DEVELOPERS LI	TL	10060	10,00,000	01355	1023671	Expired
18818	01355202401110000003743	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYLVANUS BUILDERS AND DEVELOPERS LI	TL	10056	10,00,000	01355	1023671	Expired
18819	01355202401110000003743	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYLVANUS BUILDERS AND DEVELOPERS LI	TL	10058	10,00,000	01355	1023671	Expired
18820	01355202401110000003743	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYLVANUS BUILDERS AND DEVELOPERS LI	TL	10064	10,00,000	01355	1023671	Expired
18821	00001202401110000003742	11/Jan/2024	11/Jan/2024	25/Jan/2024	SYNERGY DEALCOM PVT LTD-SELF A/C	OC	17834	1,00,00,000	00001	5898161	Paid
18822	00001202401110000003740	11/Jan/2024	11/Jan/2024	25/Jan/2024	VEDIKA VANIJYA PVT LTD-SELF A/C	OC	17824	1,00,00,000	00001	5898161	Paid
18823	00001202401110000003740	11/Jan/2024	11/Jan/2024	25/Jan/2024	VEDIKA VANIJYA PVT LTD-SELF A/C	OC	17826	1,00,00,000	00001	5898161	Paid
18824	00001202401110000003740	11/Jan/2024	11/Jan/2024	25/Jan/2024	VEDIKA VANIJYA PVT LTD-SELF A/C	OC	17832	1,00,00,000	00001	5898161	Paid
18825	00001202401110000003740	11/Jan/2024	11/Jan/2024	25/Jan/2024	VEDIKA VANIJYA PVT LTD-SELF A/C	OC	17830	1,00,00,000	00001	5898161	Paid
18826	00001202401110000003740	11/Jan/2024	11/Jan/2024	25/Jan/2024	VEDIKA VANIJYA PVT LTD-SELF A/C	OC	17828	1,00,00,000	00001	5898161	Paid
18827	00691202401110000003732	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIDUR GUPTA	TL	14952	10,00,000	00691	8212066	Paid
18828	00691202401110000003732	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIDUR GUPTA	TL	14956	10,00,000	00691	8212066	Paid
18829	00691202401110000003732	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIDUR GUPTA	TL	14958	10,00,000	00691	8212066	Paid
18830	00691202401110000003732	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIDUR GUPTA	TL	14954	10,00,000	00691	8212066	Paid
18831	00691202401110000003732	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIDUR GUPTA	TL	14960	10,00,000	00691	8212066	Paid
18832	00847202401110000003739	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIHAAN AUTO VENTURES PRIVATE LIMITED	OC	17078	1,00,00,000	00847	6458726	Paid
18833	00847202401110000003739	11/Jan/2024	11/Jan/2024	25/Jan/2024	VIHAAN AUTO VENTURES PRIVATE LIMITED	OC	17080	1,00,00,000	00847	6458726	Paid
18834	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17045	1,00,00,000	00847	6458726	Paid
18835	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17041	1,00,00,000	00847	6458726	Paid
18836	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17083	1,00,00,000	00847	6458726	Paid
18837	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17047	1,00,00,000	00847	6458726	Paid
18838	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17069	1,00,00,000	00847	6458726	Paid
18839	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17075	1,00,00,000	00847	6458726	Paid
18840	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17051	1,00,00,000	00847	6458726	Paid
18841	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17081	1,00,00,000	00847	6458726	Paid
18842	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17073	1,00,00,000	00847	6458726	Paid
18843	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17055	1,00,00,000	00847	6458726	Paid
18844	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17067	1,00,00,000	00847	6458726	Paid
18845	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17057	1,00,00,000	00847	6458726	Paid
18846	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17033	1,00,00,000	00847	6458726	Paid
18847	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17039	1,00,00,000	00847	6458726	Paid
18848	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17043	1,00,00,000	00847	6458726	Paid
18849	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17061	1,00,00,000	00847	6458726	Paid
18850	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17071	1,00,00,000	00847	6458726	Paid
18851	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17049	1,00,00,000	00847	6458726	Paid
18852	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17077	1,00,00,000	00847	6458726	Paid
18853	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17079	1,00,00,000	00847	6458726	Paid
18854	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17053	1,00,00,000	00847	6458726	Paid
18855	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17085	1,00,00,000	00847	6458726	Paid
18856	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17089	1,00,00,000	00847	6458726	Paid
18857	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17035	1,00,00,000	00847	6458726	Paid
18858	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17037	1,00,00,000	00847	6458726	Paid
18859	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17059	1,00,00,000	00847	6458726	Paid
18860	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17063	1,00,00,000	00847	6458726	Paid
18861	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17091	1,00,00,000	00847	6458726	Paid
18862	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17087	1,00,00,000	00847	6458726	Paid
18863	00847202401110000003738	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTERN UP POWER TRANSMISSION COMPANY LI MITED	OC	17065	1,00,00,000	00847	6458726	Paid
18864	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	17801	1,00,00,000	00001	5898161	Paid
18865	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15699	1,00,00,000	00001	5898161	Paid

Sr No.	Reference No (URN)	Journal Date	Date of Purchase	Date of Expiry	Name of the Purchaser	Prefix	Bond Number	Denominations	Issue Branch Code	Issue Teller	Status
18866	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15689	1,00,00,000	00001	5898161	Paid
18867	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15695	1,00,00,000	00001	5898161	Paid
18868	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15693	1,00,00,000	00001	5898161	Paid
18869	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15697	1,00,00,000	00001	5898161	Paid
18870	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	17803	1,00,00,000	00001	5898161	Paid
18871	00001202401110000003729	11/Jan/2024	11/Jan/2024	25/Jan/2024	WESTWELL GASES PRIVATE LIMITED	OC	15691	1,00,00,000	00001	5898161	Paid